



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

Governing Body Agenda

November 19, 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		

City Manager: Dr. Robert M. Perez

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 012B, 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 012B, 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. APPOINTMENTS:

A. Board Appointment - Topeka Tourism Business Improvement District Advisory Board

BOARD APPOINTMENT recommending the reappointment of Linda Shove-Morgan to the Topeka Tourism Business Improvement District Advisory Board for a term ending December 31, 2026.

B. Board Appointment - Topeka Housing Authority Advisory Board

BOARD APPOINTMENT recommending the reappointment of Kyle Mead to the Topeka Housing Authority Advisory Board to fill a term ending on December 31, 2028. *(Council District No. 6)*

C. Board Appointment - Topeka Landmarks Commission

BOARD APPOINTMENT recommending the reappointment of Donna Rae Pearson to the Topeka Landmarks Commission for a term ending December 31, 2027. *(Council District No. 1)*

D. Board Appointment - Metropolitan Topeka Airport Authority

BOARD APPOINTMENT recommending the appointment of Samuel Sutton to the Metropolitan Topeka Airport Authority Board to fulfill an unexpired term ending November 30, 2025. *(Council District No. 6)*

3. PRESENTATIONS:

- **Jayhawk Theater Update**
- **Finance 2024 Year-End Preliminary Report**

4. CONSENT AGENDA:

A. Ordinance - August 31, 2024 to September 27, 2024 Expenditures

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period August 31, 2024 to September 27, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$60,900,295.30)

B. Ordinance - September 28, 2024 to October 25, 2024 Expenditures

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period September 28, 2024 to October 25, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$24,717,453.19)

C. MINUTES of the special meeting of November 7, 2024; and the regular meeting of November 12, 2024

D. APPLICATIONS:

5. ACTION ITEMS:

A. Resolution - 2025 Legislative Agenda

RESOLUTION introduced by the members of the Policy and Finance Committee relating to the City of Topeka's Legislative Agenda for the 2025 legislative session (*The Policy and Finance Committee recommended approval on October 22, 2024.*)

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

(Proposed priorities relate to Finance and Taxation, Public Safety Welfare, Community and Economic Development.)

6. NON-ACTION ITEMS:

A. Discussion - Dynamic Core TIF District - Removing Neighborhood Revitalization Program Properties

DISCUSSION regarding the removal of certain real property from the Dynamic Core Redevelopment District.

(Approval would remove the listed properties from the Dynamic Core TIF District because the properties have been approved for participation in the neighborhood revitalization rebate program.)

7. PUBLIC COMMENT:

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8. ANNOUNCEMENTS:

9. EXECUTIVE SESSION:

Executive Sessions are closed meetings held in accordance with the provisions of the Kansas

Open Meetings Act.

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

10. ADJOURNMENT:



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 19, 2024

DATE: November 19, 2024
CONTACT PERSON: Mayor Michael A. Padilla **DOCUMENT #:**
SECOND PARTY/SUBJECT: Topeka Tourism **PROJECT #:**
Business 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 Linda Shove-Morgan to the Topeka Tourism Business Improvement District Advisory Board for a term ending December 31, 2026.

VOTING REQUIREMENTS:

At least five (5) votes of the City Council is required. Mayor does not vote.

POLICY ISSUE:

The Topeka Tourism Business Improvement District was established to provide services to the District identified in K.S.A. 12-1784, including the architectural design for the downtown plaza.

STAFF RECOMMENDATION:

Mayor Padilla recommends the reappointment of Linda Shove-Morgan to the Topeka Tourism Business Improvement District Advisory Board for a term ending December 31, 2026.

BACKGROUND:

The advisory board shall be comprised of seven members to be appointed by the Mayor with the consent of the Council. Five members shall be representatives from hotels that are current in the payment of their service fees. Two members shall be representatives from the travel and tourism industry.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

L. Shove-Morgan - Reappointment Application

City of Topeka Boards and Commissions Application

Submitted on	27 September 2024, 10:25AM
Receipt number	274
Related form version	8

Profile

First Name	Linda
Last Name	Shove-Morgan
Email Address	linda@parrishotels.com
Street Address	3208 Se Blackjack Cir
Suite or Apt	
City	Topeka
State	Kansas
Zip	66609
Are you a resident of the City of Topeka?	Yes
What district do you live in?	District 4
Primary Phone	7853831908
Alternate Phone	
Employer	Ramada Hotel & Convention Center
Job Title	Director of Sales
Which Board would you like to apply for?	Topeka Tourism 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:

Having been in the hospitality industry for many years, I am very interested and excited for happenings in our community. The TBID is a mechanism for drawing additional happenings and groups to our city.

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.

Emporia State Teachers College
Over 40 years in the hospitality industry.

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.) N/A

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

Voluntary Self Identification

Ethnicity Prefer not to answer

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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November 19, 2024

DATE: November 19, 2024
CONTACT PERSON: Mayor Michael A. Padilla **DOCUMENT #:**
SECOND PARTY/SUBJECT: Topeka Housing Authority Advisory Board **PROJECT #:**
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Kyle Mead to the Topeka Housing Authority Advisory Board to fill a term ending on December 31, 2028. (Council District No. 6)

VOTING REQUIREMENTS:

At least five (5) votes of the City Council is required. Mayor does not vote.

POLICY ISSUE:

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

STAFF RECOMMENDATION:

Mayor Padilla recommends the reappointment of Kyle Mead for a term ending December 31, 2028. (Council District No. 6)

BACKGROUND:

The board shall consist of five members appointed by the Mayor; one of which must be a client of the housing authority. Members shall serve four-year terms on volunteer basis. Council nominations are not required.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

K. Mead - Reappointment Application

City of Topeka Boards and Commissions Application

Submitted on 30 September 2024, 7:57AM
Receipt number 275
Related form version 8

Profile

First Name Kyle

Last Name Mead

Email Address kjimead@ltkansas.com

Street Address 1104 SW High Ave

Suite or Apt

City Topeka

State Kansas

Zip 66604

Are you a resident of the City of Topeka? Yes

What district do you live in? District 6

Primary Phone 785-357-5000

Alternate Phone 785-438-9131

Employer Lawyers Title of Kansas, Inc.

Job Title Vice-President and Chief Examining Attorney

Which Board would you like to apply for? Topeka Housing Authority 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 am applying for re-appointment. My first term has been a rewarding, challenging and enjoyable experience.

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. Kansas Bar Association and Topeka Bar Association, Leadership Greater Topeka 2015 alum, adjunct instructor at Washburn University for property law, Ambassador with Greater Topeka Partnership, Parent Advisory Council, Hayden High School

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.) Kansas bar license, #18827
Kansas notary appointment, Commission 1205032
Kansas insurance license, title insurance NPN 8437451
Missouri insurance license, title insurance NPN 8437451

**Please upload a resume or any additional information you believe may be helpful in considering your application. [CV 9-2024.docx](#)

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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November 19, 2024

DATE: November 19, 2024
CONTACT PERSON: Mayor Michael A. Padilla **DOCUMENT #:**
SECOND PARTY/SUBJECT: Topeka Landmarks **PROJECT #:**
Commission
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the reappointment of Donna Rae Pearson to the Topeka Landmarks Commission for a term ending December 31, 2027. (Council District No. 1)

VOTING REQUIREMENTS:

At least five (5) votes of the City Council is required. Mayor does not vote.

POLICY ISSUE:

The purpose of the Landmarks Commission is to advise the city council on historic assets and to safeguard the architectural and cultural heritage of the community through the preservation of historic resources, historic landmarks and districts. The commission may carry out these duties through the identification, documentation and designation of historic assets; development and implementation of a historic preservation plan; administration of ordinances governing the designation, alteration and removal of historic assets; assistance with educational and incentive programs, economic development and tourism, and coordination of public and private historic preservation activities.

STAFF RECOMMENDATION:

Mayor Padilla recommends the reappointment of Donna Rae Pearson for a three-year term that ends December 31, 2027.

BACKGROUND:

The Topeka Landmarks Commission is a nine member board and membership shall be comprised of people who have a demonstrated interest in historic preservation through their community and/or professional involvements. The members of the commission shall be drawn from such backgrounds as architecture, history, landscape architecture, architectural history, planning, archaeology, urban design, neighborhood and community

development, geography, real estate, law, finance, building trades or related areas.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not applicable.

ATTACHMENTS:

Description

D. Pearson - Reappt Application

City of Topeka Boards and Commissions Application

Submitted on 5 November 2024, 10:42AM
Receipt number 288
Related form version 9

Profile

First Name Donna Rae
Last Name Pearson
Email Address donnarae64@gmail.com
Street Address 1124 SW Huntoon St
Suite or Apt
City Topeka
State Kansas
Zip 66604
Are you a resident of the City of Topeka? Yes
What district do you live in? District 1
Primary Phone 7855543683
Alternate Phone
Employer Kansas Historical Society
Job Title Museum Curator
Which Board would you like to apply for? Topeka Landmarks 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 have been a resident of Topeka for over 20 years and a resident of the historic Tennessee Town neighborhood. As a historian, I met the Secretary of Interiors Professional Qualifications Standards in history. I believe my continued service on the Local Landmarks Commission would benefit the City of Topeka. I am passionate about preserving the city's rich history and architectural heritage.

I have a deep understanding of the Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings. I am also committed to working with property owners to find ways to preserve their historic properties.

In addition to my qualifications, I believe that I can bring a unique perspective to the commission. I have been involved in some historic preservation projects in Topeka.

I am also familiar with the city's zoning regulations, which would be helpful in reviewing applications for certificates of appropriateness.

I am committed to serving the City of Topeka and believe my continued service on the Local Landmarks Commission would be a valuable asset.

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.

Planning Commission - Chair
Stormont Vail Community Advisory Committee - Member

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.) N/A

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

[DONNA PEARSON - Resume2023.pdf](#)

Voluntary Self Identification

Ethnicity Other

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

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DATE: November 19, 2024
CONTACT PERSON: Mayor Michael A. Padilla **DOCUMENT #:**
SECOND PARTY/SUBJECT: Metropolitan Topeka **PROJECT #:**
Airport Authority
CATEGORY/SUBCATEGORY 006 Communication / 005 Other
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

BOARD APPOINTMENT recommending the appointment of Samuel Sutton to the Metropolitan Topeka Airport Authority Board to fulfill an unexpired term ending November 30, 2025. (Council District No. 6)

VOTING REQUIREMENTS:

At least five (5) votes of the City Council is required. Mayor does not vote.

POLICY ISSUE:

The MTAA has responsibility for development, improvement, operation and maintenance of public airport facilities in the city of Topeka and Shawnee County

STAFF RECOMMENDATION:

Mayor Padilla recommends the appointment of Mr. Sutton to fulfill an unexpired term ending November 30, 2025.

BACKGROUND:

The board of directors shall consist of five members. Three members shall be registered voters and city residents who are appointed by the Mayor with the approval of the City Council. Two members shall be Shawnee County residents residing outside the Topeka city limits and are appointed by the Shawnee County Commission.

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

S. Sutton - Appointment Application

City of Topeka Boards and Commissions Application

Submitted on 5 November 2024, 4:37PM
Receipt number 289
Related form version 9

Profile

First Name Samuel

Last Name Sutton

Email Address sam_sut@yahoo.com

Street Address 1501 SW Stratford Rd

Suite or Apt

City Topeka

State Kansas

Zip 66604

Are you a resident of the City of Topeka? Yes

What district do you live in? District 6

Primary Phone (785) 236-1095

Alternate Phone

Employer Input Output

Job Title Pilot/Mechanic

Which Board would you like to apply for? Metropolitan Topeka Airport Authority

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 am a retired Army aviator from the KS Army National Guard and an aviation business owner that struggled to move an established aviation company into Topeka. I have over 25 years experience in the aviation industry with 20 years flying in the topeka area. I feel like I can help change the culture of the MTAA, the city needs economic development and the airports have a ton of potential!

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.

Currently working on my MBA, have a BA (Cum Laude) in Business Administration. I am retired from the KSARNG where I was a UH-60 Blackhawk Maintenance Test Pilot. I am a commercial helicopter and fixed wing pilot. I recently became a FAA certified Airframe and Powerplant mechanic. I was also a member of Leadership Topeka's class of 2023

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.)

FAA certifications: Helicopter Commercial Instrument rating, Commercial Fixed Wing rating, Airframe and Powerplant Mechanic
OSHA 30 safety certified

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

[OIHK Resume.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



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DATE: November 19, 2024
CONTACT PERSON: Joanne Morrell, **DOCUMENT #:**
Jayhawk Theater
Development Director;
and Josh McAnarney,
Budget and Finance
Division Director
SECOND PARTY/SUBJECT: Jayhawk Theater **PROJECT #:**
Update; and 2024
Budget Update
CATEGORY/SUBCATEGORY
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

- Jayhawk Theater Update
- Finance 2024 Year-End Preliminary Report

VOTING REQUIREMENTS:

POLICY ISSUE:

STAFF RECOMMENDATION:

BACKGROUND:

BUDGETARY IMPACT:

SOURCE OF FUNDING:

ATTACHMENTS:

Description

Finance Presentation

Finance Presentation Supplemental Detail



CITY OF
TOPEKA



General Fund Update

General Fund Revenues

Revenue Types	2023 Actuals	2024 Projected	2024 Budget	Variance	% of Revenue
Sales Tax	\$39,013,156	\$39,904,651	\$42,082,474	(\$2,177,823)	35.36%
Ad Valorem Tax	\$35,597,172	\$36,296,391	\$34,956,561	\$1,339,830	32.16%
Franchise Fees	\$15,228,457	\$14,603,731	\$17,684,415	(\$3,080,684)	12.94%
PILOTS	\$7,930,388	\$5,968,061	\$5,907,664	\$60,397	5.29%
Fees For Service	\$4,378,649	\$4,363,213	\$4,110,068	\$253,145	3.87%
Motor Vehicle	\$3,201,631	\$3,440,121	\$3,327,645	\$112,476	3.05%
Investments from Interest	\$1,447,474	\$2,693,508	\$550,000	\$2,143,508	2.39%
Licenses & Permits	\$1,719,408	\$1,796,619	\$1,236,488	\$560,131	1.59%
Intergovernmental Revenue	\$1,447,474	\$1,462,877	\$1,441,068	\$21,809	1.30%
Fines	\$1,233,003	\$1,083,840	\$1,235,000	(\$151,160)	0.96%
Miscellaneous	\$604,951	\$512,891	\$314,111	\$198,780	0.45%
Municipal Court	\$510,974	\$460,721	\$488,150	(\$27,429)	0.41%
Special Assessments	\$273,444	\$269,089	\$297,500	(\$28,411)	0.24%
Total Revenues	\$115,900,043	\$112,855,712	\$113,631,143	(\$755,432)	100.00%

- **Franchise Fees:** Natural Gas collections: \$3.33M (Jan-Sep 2023) vs. \$2.51M (Jan-Sep 2024). Evergy collections: \$7.88m (Jan-Sep 2023) vs. \$8.09m (Jan – Sep 2024)
- **Sales Tax:** Through 7 months sales tax is 2.41% higher than 2023's first 8 months ; collections are below budget



General Fund Expenses

Expense Types	2023 Actuals	2024 Projected	2024 Budget	Variance	% of Expenses
Personnel	\$80,484,535	\$84,956,681	\$87,945,650	(\$2,988,969)	73.95%
Contractual	\$19,834,924	\$22,927,105	\$21,160,129	\$1,766,975	19.96%
Commodities	\$3,611,597	\$4,489,484	\$3,419,832	\$1,069,652	3.91%
Other Payments	\$10,994,307	\$1,603,020	\$1,600,000	\$3,020	1.40%
Capital Outlays	\$881,259	\$717,356	\$697,803	\$19,553	0.62%
Debt (Fire Radio Leases)	\$200,494	\$183,427	\$183,583	\$156	0.16%
Total Expenses	\$116,007,107	\$114,877,073	\$115,006,998	(\$129,925)	100.00%

- **Personnel:** Due to a number of positions being vacant in general fund the actuals are expected to come in well below the budget.
- **Contractual:** The inclusion of On-Call Traffic Engineering Services and spending of FIRM in operating budget.
- **Commodities:** The main driver is unbudgeted hotel operating expenditures, totaling \$821,699 in expenses to date in drawdowns from REVPAR.
- **Other Payments:** DREAMS is paid out of this account for \$1.5m.



Income Statement Summary

Types	2024 Projected	2024 Budget
Revenues	\$112,855,712	\$113,631,143
Expenses	\$114,877,073	\$115,006,998
Total Expenses	(\$2,021,361)	(\$1,375,855)

2023 Ending Audited Figure	\$39,292,917
Transfer into Unassigned Reserve	(\$15,191,039)
2023 General Fund Reserve Sans Unassigned	\$24,101,878
2024 Projected Surplus / (Deficit)	(\$2,021,361)
2024 Projected General Fund Reserve	\$22,080,517
Percentage of 2025 General Fund Budget	17.30%



101 - General Fund - 11/9/2024 - Preliminary Report

Revenue Types	YTD Totals	November	December	2024 Projected	2024 Budget	Variance
Ad Valorem Tax	\$ 36,296,391	\$ -	\$ -	\$ 36,296,391	\$ 34,956,561	\$ 1,339,830
Fees For Service	\$ 3,403,559	\$ 487,373	\$ 472,281	\$ 4,363,213	\$ 4,110,068	\$ 253,145
Fines	\$ 924,490	\$ 89,550	\$ 69,800	\$ 1,083,840	\$ 1,235,000	\$ (151,160)
Franchise Fees	\$ 12,729,673	\$ 996,668	\$ 877,390	\$ 14,603,731	\$ 17,684,415	\$ (3,080,684)
Intergovernmental Revenue	\$ 1,087,993	\$ -	\$ 374,884	\$ 1,462,877	\$ 1,441,068	\$ 21,809
Investments from Interest	\$ 2,343,278	\$ 178,562	\$ 171,668	\$ 2,693,508	\$ 550,000	\$ 2,143,508
Licenses & Permits	\$ 1,315,647	\$ 150,954	\$ 330,018	\$ 1,796,619	\$ 1,236,488	\$ 560,131
Miscellaneous	\$ 361,615	\$ 5,587	\$ 145,689	\$ 512,891	\$ 314,111	\$ 198,780
Motor Vehicle	\$ 2,968,781	\$ -	\$ 471,340	\$ 3,440,121	\$ 3,327,645	\$ 112,476
Municipal Court	\$ 396,080	\$ 35,085	\$ 29,556	\$ 460,721	\$ 488,150	\$ (27,429)
PILOTS	\$ 5,019,275	\$ 474,393	\$ 474,393	\$ 5,968,061	\$ 5,907,664	\$ 60,397
Sales Tax	\$ 32,779,953	\$ 3,292,376	\$ 3,832,322	\$ 39,904,651	\$ 42,082,474	\$ (2,177,823)
Special Assessments	\$ 237,186	\$ 15,262	\$ 16,641	\$ 269,089	\$ 297,500	\$ (28,411)
Total Revenues	\$ 99,863,920	\$ 5,725,809	\$ 7,265,982	\$ 112,855,712	\$ 113,631,143	\$ (775,432)

Expense Types	YTD Totals	November	December	2024 Projected	2024 Budget	Variance
Capital Outlay	\$ (717,356)	\$ -	\$ -	\$ (717,356)	\$ (697,803)	\$ (19,553)
Commodities	\$ (3,751,978)	\$ (191,361)	\$ (546,146)	\$ (4,489,484)	\$ (3,419,832)	\$ (1,069,652)
Contractual	\$ (18,911,117)	\$ (1,849,273)	\$ (2,166,714)	\$ (22,927,105)	\$ (21,160,129)	\$ (1,766,975)
Other Payments	\$ (1,603,020)	\$ -	\$ -	\$ (1,603,020)	\$ (1,600,000)	\$ (3,020)
Personnel	\$ (68,561,459)	\$ (9,836,226)	\$ (6,558,997)	\$ (84,956,681)	\$ (87,945,650)	\$ 2,988,969
Debt	\$ -	\$ -	\$ (183,427)	\$ (183,427)	\$ (183,583)	\$ 156
Total Expenses	\$ (93,544,930)	\$ (11,876,859)	\$ (9,455,284)	\$ (114,877,073)	\$ (115,006,998)	\$ 129,925

Net Surplus / (Deficit)	\$ 6,318,991	\$ (6,151,050)	\$ (2,189,302)	\$ (2,021,361)	\$ (1,375,855)	
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101 - General Fund Department Expenses - 11/9/2024 - Preliminary Report

General Fund Departments	Projected 2024 Actuals	2024 Budget	Variance
10101 - City Council	\$ (434,172)	\$ (391,897)	\$ (42,275)
10102 - City Manager	\$ (2,193,160)	\$ (2,443,303)	\$ 250,143
10103 - City Attorney	\$ (1,602,293)	\$ (1,743,962)	\$ 141,669
10104 - Financial Services	\$ (3,030,346)	\$ (3,142,881)	\$ 112,535
10105 - Municipal Court	\$ (1,856,303)	\$ (2,097,035)	\$ 240,732
10106 - Human Resources	\$ (1,830,699)	\$ (2,158,261)	\$ 327,562
10107 - Mayor's Office	\$ (166,675)	\$ (170,727)	\$ 4,051
10109 - Misc. Non - Departmental	\$ (8,771,123)	\$ (4,083,688)	\$ (4,687,435)
10120 - Fire Department	\$ (35,579,157)	\$ (36,003,280)	\$ 424,122
10125 - Police Department	\$ (44,900,305)	\$ (47,392,888)	\$ 2,492,583
10130 - Public Works	\$ (7,756,997)	\$ (8,335,471)	\$ 578,474
10140 - Park And Recreation Pass-Through	\$ (723,997)	\$ (720,534)	\$ (3,463)
10150 - Topeka Zoological Park	\$ (111,486)	\$ (0)	\$ (111,485)
10160 - Planning Department	\$ (3,670,775)	\$ (3,838,884)	\$ 168,109
10170 - Neighborhood Relations/Code Enforcement	\$ (2,249,585)	\$ (2,484,187)	\$ 234,603
Totals	\$ (114,877,073)	\$ (115,006,998)	\$ 129,925

1. Misc. Non - Departmental the budget includes the credit for vacancies (\$1.774m)
2. Misc. Non-Departmental, the budget includes unplanned hotel expenses of \$1.5 million, and SNCO Inmate Fees are expected to exceed the budget for the year (\$400k)



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 19, 2024

DATE: November 19, 2024
CONTACT PERSON: Ben Hart, Interim Chief Financial Officer **DOCUMENT #:**
SECOND PARTY/SUBJECT: Expenditures August 31, 2024 to September 27, 2024 **PROJECT #:**
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period August 31, 2024 to September 27, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$60,900,295.30)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to 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 August 31, 2024 to September 27, 2024 in the amount of \$60,900,295.30.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Ordinance

Detail AP Report for 08/31/2024 to 09/27/2024

Detail CB255 Report for 08/31/2024 to 09/27/2024

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by City Manager, Robert M. Perez, allowing and approving
7 City expenditures for the period of August 31, 2024 to September 27,
8 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 292 vendor checks written this period	1,722,354.19
18		Total of 100 voided vendor checks	-22,385.28
19		Total of 447 ACH transfers to vendors this period	54,998,930.82
20		Total of 3,227 payroll electronic transfers this period	4,201,395.57
21		Total for expenditures in this period	<u>\$60,900,295.30</u>

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

24
25 PASSED and APPROVED by the Governing Body _____

26
27
28 ATTEST:

Mike Padilla, Mayor

29
30
31 _____
32 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>	<u>Check Amount</u>	
Electronic Payments				
117511 00000021124090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 433.05	433.05
117512 00000034024090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 277.38	277.38
117513 00000034824090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 183.23	183.23
117514 00000063324090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 266.31	266.31
117515 00000075424090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 209.08	209.08
117516 00000077924090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 263.15	263.15
117517 00000085324090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 276.92	276.92
117518 00000093624090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 346.15	346.15
117519 00000097324090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 345.23	345.23
117520 00000107224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 273.46	273.46
117521 00000112424090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 109.62	109.62
117522 00000215424090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 115.38	115.38
117523 00000224424090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 487.85	487.85
117524 00000225024090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 306.00	306.00
117525 00000225924090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 412.74	412.74
117526 00000226224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 424.15	424.15
117527 00000241324090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 177.69	177.69
117528 00000247424090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 574.20	574.20
117529 00000247824090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 470.77	470.77
117530 00000251524090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 194.77	194.77

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
117531 00000270524090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 997.38
117532 00000285524090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 193.38
117533 00000324724090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 605.54
117534 00000325524090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 530.77
117535 00000347124090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 145.38
117536 00000347224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 96.92
117537 00000347724090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 24.92
117538 00000348824090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 91.85
117539 00000349224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 100.15
117540 00000350024090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 153.69
117541 00000350024090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 287.08
117542 00000352024090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 199.85
117543 00000353224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 16.15
117544 00000355724090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 538.62
117545 00000356224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 92.31
117546 00000362924090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 131.58
117547 00000366224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 136.15
117548 00000366224090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 69.23
117549 00000370124090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 54.46
117550 00000372824090	09/06/2024	STATE OF KANSAS Child Support - Amt	2732 11.54
117551	09/06/2024	STATE OF KANSAS	2732 369.23

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000376124090		Child Support - Amt	369.23
117552	09/06/2024	STATE OF KANSAS	2732
00000381824090		Child Support - Amt	677.56
117553	09/06/2024	BETTIS ASPHALT & CONSTRUCTION	470
65195 2	65195		276,206.49
117554	09/06/2024	CTCR INC	1194
00002592	63404		237.60
00002595	63404		323.00
00002596	63404		1,060.00
00002597	63404		767.25
00002598	63404		1,455.00
00002599	63404		562.50
00002591	63404		1,298.50
00002593	63404		1,272.80
00002594	63404		848.70
00002600	63404		269.50
00002601	63404		34.25
00002602	63041		2,043.60
00002588	63404		367.20
00002589	63404		4,195.30
00002590	63404		1,868.25
00002603	63041		156.60
117555	09/06/2024	GREENCARE CONSTRUCTION INC	13517
64499 2	64499		43,685.00
65748 3320 SW F	65748		12,582.00
65799 219 NE CF	65799		3,502.25
65853 SW 10TH	65853		9,762.00
117556	09/06/2024	VANCE BROTHERS INC	5197
ZH00030655	64752		1,350.00
117557	09/06/2024	A 1 LOCK & KEY LLC	13
111370	62956		19.50
117558	09/06/2024	AFFINITY CHEMICAL LLC	11339
25108774	65221		6,412.35
117559	09/06/2024	ALS GROUP USA CORP	12689
36 54 655041 0	63874		2,675.00
117560	09/06/2024	ALTERNATIVES EAP LLC	8445
10582	63601		3,085.59
117561	09/06/2024	B & R INSULATION INC	325
65154	64462		48,708.00
65155	64462		3,700.00
65174	64462		27,079.00
65175	61635		9,650.00
65176	64462		1,473.00
65177	64462		2,650.00
117562	09/06/2024	BAKER TILLY MUNICIPAL ADVISORS	13457
BTMA26982	64758		23,064.68
117563	09/06/2024	BANC OF AMERICA PUBLIC CAPITAL	7209
R26311	LEASE FIRE TRU		179,568.36
117564	09/06/2024	BARTLETT & WEST ENGINEERS	391
			111,204.19

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
730098548	57214		111,204.19
117565 1432629	09/06/2024 50906	BLACK & VEATCH CORPORATION	505 3,420.00
3,420.00			
117566 W/E 09/03/2024	09/06/2024 63512	BLUE CROSS BLUE SHIELD INC	528 77,588.27
77,588.27			
117567 1260699 1	09/06/2024 63191	BOETTCHEM SUPPLY INC	543 46.99
46.99			
117568 P75171505	09/06/2024 63363	BPB HOLDING CORP	12379 89.12
89.12			
117569 65409 1 65490 1	09/06/2024 65409 65490	BURGESS CONSTRUCTION LLC	13664 30,923.10 22,863.60
53,786.70			
117570 AA1X66Y	09/06/2024 65753	CDW LLC	10026 90.00
90.00			
117571 726654 726863 726868 727363 727364 727540	09/06/2024 63239 63239 63239 63239 63239 63239	CENTURY BUSINESS TECHNOLOGIES	870 650.83 461.40 285.45 56.00 101.42 1,253.78
2,808.88			
117572 50889 2024 50889 2024 50889 2024 COR	09/06/2024 CONTRACT CONTRACT CONTRACT	COLUMBIA CAPITAL MANAGEMENT LL	1038 1,500.00 4,900.00 250.00
6,650.00			
117573 599043 599044 598667 589053 599250 599251	09/06/2024 63405 63405 63405 65871 63405 63405	CONCRETE SUPPLY OF TOPEKA	1066 1,640.00 820.00 410.00 322.00 492.00 820.00
4,504.00			
117574 577413	09/06/2024 65474	CONRAD FIRE EQUIPMENT	1073 1,035.40
1,035.40			
117575 63402 8	09/06/2024 63402	CONSOLIDATED RURAL WATER	1075 12,691.09
12,691.09			
117576 2 6669057 2 6662637 8 878618 8 877893 8 877978 8 877997 8 878026 8 878032 8 878131 8 878460 8 878477 8 878595 8 Z20902	09/06/2024 63258 63258 63314 63258 63314 63314 63314 63258 63314 63258 63258 63258 63314	ELLIOTT AUTO SUPPLY COMPANY	5676 212.63 157.98 19.50 280.88 1,379.67 179.97 114.72 30.92 223.26 30.85 178.99 50.15 356.15
3,735.67			

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8 Z20925	63314		520.00
117577 4207724 000	09/06/2024 63580	EQUIPMENTSHARE.COM.INC 12197	445.80
117578 8100101025	09/06/2024 63414	EUROFINS EATON ANALYTICAL INC 8594	368.00
117579 906608109	09/06/2024 63703	EWT HOLDING III CORP 9747	15,828.89
117580 4524433 4562822	09/06/2024 63416 63416	FISHER SCIENTIFIC COMPANY LLC 4949	192.13
117581 65698 SW 21ST d	09/06/2024 65698	FIT EXCAVATING INC 3126	60,400.75
117582 FOTZ240906144 FOTZ240906144 FOTZ240906144 FOTZ240906144 FOTZ240906144 FOTZ240906144 FOTZ240906144 FOTZ240906144 FOTZ240906144 FOTZ240906144	09/06/2024	FRIENDS OF THE TOPEKA ZOO 1794	1,055.03
117583 028801099	09/06/2024 65705	GALLS PARENT HOLDINGS LLC 11211	406.17
117584 2405 2406	09/06/2024 64669 64140	HENRY OUTDOOR POWER LLC 8004	1,315.00
117585 00750996	09/06/2024 64264	HYSPECO INC 13342	56.54
117586 3157951458	09/06/2024 65174	IDEXX DISTRIBUTION INC 2381	4,787.40
117587 152621	09/06/2024 65453	JEO CONSULTING GROUP INC 11840	30,414.33
117588 3420642 3420779 3420911 3420992 3421113 3421115 3421124 3421184 3421186 3421275 3421439 3421474 3421539 3421611 3421713	09/06/2024 63339 63339 63284 63324 63324 63324 63284 63338 63284 63284 63284 63284 63284 63284 63284 63284 63324	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	3,096.66

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
3420426	63338		18.14	
3420465	63324		16.57	
3420497	63339		23.44	
3421971	63284		28.27	
3421976	63284		20.58	
3421982	63284		20.58	
3421987	63284		36.89	
3422743	63284		5.29	
3422712	63339		7.31	
3422722	63284		21.87	
3422729	63284		11.91	
3422022	63339		28.42	
3422029	63324		10.58	
3422071	63284		8.79	
3422133	63324		100.78	
3422643	63338		17.76	
3422645	63324		31.11	
3421915	63284		9.77	
3421926	63339		17.72	
3421964	63284		46.34	
3421965	63324		11.37	
3422326	63324		15.52	
3422362	63284		36.46	
3422505	63339		15.66	
3422577	63338		4.92	
3422240	63284		31.28	
3422249	63324		35.38	
3422257	63284		14.27	
3422302	63284		534.46	
3422930	63339		20.07	
3423439	63284		9.06	
3422761	63284		174.26	
3422776	63284		67.71	
3422933	63284		6.96	
3422936	63284		-33.77	
3422943	63338		5.37	
3422798	63339		21.73	
3422969	63338		83.85	
3422972	63339		202.30	
3423018	63284		7.00	
3423431	63284		11.26	
3423334	63339		13.92	
3423168	63284		32.95	
3423182	63284		7.93	
3423203	63284		2.40	
3423228	63284		1.00	
3420326	63339		11.64	
3421779	63324		41.94	
3421822	63338		215.59	
3421850	63284		4.10	
3421910	63284		3.67	
3423455	63284		18.89	
3423547	63284		35.16	
3423787	63284		32.34	
3423867	63284		22.10	
3420361	63284		4.99	
3421734	63284		19.95	
117589	09/06/2024	KANSASLAND TIRE INC OF HAYS KS	13228	3,622.31
25063	63285		467.72	
25070	63285		796.96	
25085	63285		275.20	
25086	63285		116.93	
25093	63325		1,965.50	

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
117590 65881 JULY 2024	09/06/2024 65881	LEDBETTER, DONALD EVERETT 13707	50.25 50.25
117591 L19625	09/06/2024 64933	LEWIS LEGAL NEWS INC 11367	75.00 75.00
117592 0030145727	09/06/2024 63340	MATHESON TRI-GAS INC 7179	626.00 626.00
117593 65354 715 SW M.	09/06/2024 65354	MERI-CRETE LLC 12044	3,990.00 3,990.00
117594 65691 CLEANUP	09/06/2024 65691	MICHAEL & SONS INC 3377	12,500.00 12,500.00
117595 1084356	09/06/2024 63728	MINNESOTA ELEVATOR INC 7834	4,978.55 4,978.55
117596 55121	09/06/2024 63499	MISSOURI DOOR CO INC 3747	337.30 337.30
117597 00274	09/06/2024 65703	MULLINS, CHAD S 13141	4,925.00 4,925.00
117598 IN2100736	09/06/2024 65618	MUNICIPAL EMERGENCY SERVICES 3572	1,623.91 1,623.91
117599 S3131507 001 S3132318 001 S3135004 001	09/06/2024 63028 63028 63028	NEENAN COMPANY 3649	1,960.45 895.96 1,181.21 4,037.62
117600 0152 475298 0152 473364 0152 473395 0152 476034 0152 474966 0152 473168 0152 474982 0152 475086 0152 475209 0152 473198 0152 476428A 2439 165330	09/06/2024 63148 63148 63292 63292 63292 63292 63292 63148 63292 63149 63292 63292	O REILLY AUTOMOTIVE STORES INC 3714	5.29 25.72 369.14 29.68 7.40 120.73 39.19 29.62 156.79 21.55 12.94 4.41 822.46
117601 65888 4040 N KA	09/06/2024 65888	ONEILL EXCAVATING INC 10202	1,410.00 1,410.00
117602 8936712	09/06/2024 65804	ONWARD HAULING CO LLC 13217	3,000.00 3,000.00
117603 T0029560019029 V0029000000000	09/06/2024 63471 65605	OZARK KENWORTH INC 3375	451.88 250,731.17 251,183.05
117604 2460211678 2460211679 2460211840	09/06/2024 63031 63031 63436	PACE ANALYTICAL SERVICES 3794	275.00 275.00 275.00 825.00

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117605 1856650	09/06/2024 63676	POLYDYNE INC 5879	24,750.00
117606 1160079849 1160079173 1160079211 1160079303 1160078295 1160078939 1160079075 1160079139 1160079462 1160079171 1160079471 1160079550 1160079654 1160079832	09/06/2024 63294 63294 63294 63294 63294 63294 63294 63294 63294 63294 63294 63294 63294 63294	POMPS TIRE SERVICE INC 10675	6,325.36 2,725.62 123.05 1,271.20 31.80 232.98 161.20 121.90 234.98 66.00 31.80 31.80 749.74 511.49 31.80
117607 350999	09/06/2024 63295	PREMIER FARM & HOME LLC 4002	349.99 349.99
117608 532897 532867 532868 532869 532896 532870 532895	09/06/2024 60739 50894 60842 64015 60842 64392 52138	PROFESSIONAL ENGINEERING 4018	50,704.20 11,927.50 5,985.00 4,550.00 570.00 65.00 26,766.70 840.00
117609 817001987 24	09/06/2024 63044	PVS DX INC 13277	8,841.56 8,841.56
117610 16457	09/06/2024 65064	R E PEDROTTI COMPANY 4067	8,705.00 8,705.00
117611 0355S	09/06/2024 65296	RIGS LLC 13159	1,050.00 1,050.00
117612 3038380662	09/06/2024 63297	RUSH TRUCK CENTERS 12611	41.68 41.68
117613 65367 FINAL	09/06/2024 65367	SIMILAR MODE UNIFORMS INC 4563	224.99 224.99
117614 S 2 9999 S 64205 S 64046 S 64129 S 64201	09/06/2024 63553 63322 63553 63322 63322	SPENCER & COMPANY 2321	1,881.16 171.36 969.86 9.90 693.84 36.20
117615 6009234421 6009017870 6009017872 6009399119 6009234422 6009313625 6009313628 6009313630 6009313631	09/06/2024 65745 65729 65727 65761 65739 65759 65759 65752 65751	STAPLES CONTRACT N COMMERCIAL 4725	1,498.50 48.46 55.62 172.50 94.57 664.97 24.86 32.13 112.81 292.58

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117616	09/06/2024	SUNBELT RENTALS INC 12727	4,614.01
124515782 0031	64020		4,171.65
158119071 0001	64020		442.36
117617	09/06/2024	THE TIRE CUTTERS INC 5633	625.00
100615	63764		625.00
117618	09/06/2024	TORGESON TRENCHING SERVICE 5062	13,252.35
2012409	64986		10,944.50
2012413	64986		2,307.85
117619	09/06/2024	TSQUARED LAWN CARE 12761	990.00
63481 19	63481		990.00
117620	09/06/2024	U S LIME COMPANY - ST CLAIR 5117	37,530.28
3142136	65211		7,333.08
3143087	65211		7,628.48
3143102	65211		15,214.32
3143147	65211		7,354.40
117621	09/06/2024	UMB BANK NA 5127	35,371.52
PCARD08302024			35,371.52
117622	09/06/2024	UNIFIRST CORPORATION 5134	249.08
1910062159	63348		8.52
1910062160	63504		31.25
1910062161	63504		12.81
1910062503	63504		46.85
1910062007	63450		98.18
1910062154	63348		15.16
1910062155	63491		1.88
1910062156	63491		4.64
1910062157	63491		4.86
1910062158	63348		24.93
117623	09/06/2024	US PEROXIDE LLC 12298	10,799.88
CIN470020422	63678		10,799.88
117624	09/06/2024	VANDERBILT'S NO 6 5199	314.98
520353	63586		144.99
520324	63586		169.99
117625	09/06/2024	VESTIS GROUP INC 9589	1,278.63
280002150	63337		5.14
2801485358	63264		444.71
2801485359	63337		34.31
2801453950	63877		392.97
2801485362	63337		20.46
2801485342	63337		28.24
2801485371	63877		170.06
2801485372	63877		60.98
2801485373	63877		44.72
2801485374	63877		8.99
2801485492	63877		68.05
117626	09/06/2024	VETERINARY MEDICAL & SURGICAL 5222	1,460.91
184743	63629		1,460.91
117627	09/06/2024	WEST PUBLISHING CORPORATION 4972	2,579.18
850255042	64083		1,289.59
850548263	64083		1,289.59

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117628 IV59817	09/06/2024 63336	WINTER EQUIPMENT COMPANY 12623	8,687.80 8,687.80
117629 40075180	09/06/2024 51381	WSP USA ENVIRONMENT & 7704	2,315.00 2,315.00
117630 13458 13459 13487 13489 13587	09/06/2024 64271 64316 64360 64360 64360	YARDCRAFTERS LLC 13035	599.00 705.05 90.00 225.00 75.00 1,694.05
117631 INVMH7062	09/06/2024 65854	MHC SOFTWARE HOLDINGS INC 12960	300.00 300.00
117632 N767429	09/06/2024 63463	NEPTUNE TECHNOLOGY GROUP INC 3658	39,346.00 39,346.00
117633 06260413 06260372	09/06/2024 63188 63188	BERRY COMPANIES INC 5408	1,286.15 5,140.51 6,426.66
117634 JW0029 1148016 40082364	09/06/2024 63308 63043 63308	CAPITAL CITY OIL CO INC 778	762.88 100.00 24,034.25 24,897.13
117635 8792 1070611 8792 1070677 8792 1070800 8792 1070892 8792 1070897	09/06/2024 63034 63034 63034 63034 63034	CONSOLIDATED ELECTRICAL 4174	23.54 619.60 3,415.09 386.51 673.29 5,118.03
117636 U290951 V423040 V424532 V424534 V424535 V454638	09/06/2024 63884 65689 63882 64055 64056 65204	CORE & MAIN LP 2146	14,005.00 3,568.40 4,672.98 5,044.32 10,414.84 3,995.00 41,700.54
117637 8217693689	09/06/2024 65766	GRAINGER 1964	69.79 69.79
117638 14151376	09/06/2024 63456	HACH COMPANY 2038	3,300.86 3,300.86
117639 INV00451290 INV00452481 INV00452690	09/06/2024 63449 63449 63449	HD SUPPLY INC 12991	264.05 193.15 36.00 493.20
117640 8442849 8442850 8444169	09/06/2024 63023 63276 63023	IBT INC 2377	300.16 125.88 1,685.14 2,111.18
117641 280709	09/06/2024 63147	JOHN G LEVIN 3071	60.00 60.00

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117642 41755352	09/06/2024 63915	JOHNSON CONTROLS US HOLDINGS 12157	409.82 409.82
117643 90556204 90556205 90556423 90556424	09/06/2024 63428 63428 63428 63428	KANSAS SAND & CONCRETE INC 2744	428.00 857.50 1,200.50 600.25
117644 PSI056268	09/06/2024 65728	METROTECH CORPORATION 3367	12,059.37 12,059.37
117645 369723 369572 369706 369724 369880	09/06/2024 63344 63439 63439 63299 63150	SALISBURY SUPPLY COMPANY INC 4352	329.00 274.56 75.51 1.68 9.79
117646 2400990 2401954 2402294 2402317 2402369 2402401 2402404 2402405 2402441 2402464 2402476 2402511 2402449 2402455 2402458 2402200	09/06/2024 63442 63810 63810 63679 63810 63679 63810 63810 63810 63810 63680 63810 63679 63679 63680 63442 63680	SAMCO INC 4355	3,253.36 8,309.40 1,427.37 244.50 360.02 3,391.78 1,346.55 199.50 154.50 2,830.00 716.50 1,405.00 572.52 510.99 1,764.23 6,914.00
117647 8468	09/06/2024 65635	TRAFFIC SIGNAL CONTROLS 5079	17,903.00 17,903.00
117648 INV 48209	09/06/2024 63603	FIRST STOP HEALTH LLC 12166	3,433.60 3,433.60
117649 UNA1240906144 UNA1240906144 UNA1240906144 UNA1240906144	09/06/2024	AFSCME MISSOURI STATE COUNCIL 83	134.70 718.40 404.10 269.40
117650 AUG 2024 FLEX AUG 2024 HSA F	09/06/2024 PAYROLL PAYROLL	APPLICATION SOFTWARE INC 8140	568.30 332.50
117651 FR102409061444 FR102409061444 FR102409061444 FR102409061444 FR102409061444 FR102409061444 FR102409061444 FR102409061444	09/06/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	178.00 73.50 30.00 6.00 16.00 18.00 40.50 50.75

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FR102409061444		Friendship Fund	155.50
FR102409061444		Friendship Fund	30.00
117652	09/06/2024	FIREMENS OFF DUTY RELIEF FUND	1676
FO102409061444		Firefighter's Off Duty Relief	4,395.10
117653	09/06/2024	INTERNATIONAL ASSOCIATION OF	2424
UNI12409061444		Union Dues - IAFF	9,515.10
9/06/24 ADMIN F	PAYROLL		-13.80
117654	09/06/2024	KANSAS ASSOCIATION OF PUBLIC	2630
UNK12409061444		Union Dues - KAPE	101.96
UNK12409061444		Union Dues - KAPE	56.53
UNK12409061444		Union Dues - KAPE	76.30
UNK12409061444		Union Dues - KAPE	40.57
UNK12409061444		Union Dues - KAPE	83.32
UNK12409061444		Union Dues - KAPE	56.51
UNK12409061444		Union Dues - KAPE	75.15
UNK12409061444		Union Dues - KAPE	335.58
117655	09/06/2024	TEAMSTERS LOCAL UNION 696	4892
UNT12409061444		Union Dues - Teamsters	880.00
117656	09/06/2024	UNITED WAY OF KAW VALLEY INC	5157
UW102409061444		United Way	70.00
UW102409061444		United Way	5.00
UW102409061444		United Way	2.00
UW102409061444		United Way	37.00
UW102409061444		United Way	5.00
UW102409061444		United Way	1.00
117657	09/06/2024	UNITED WORKERS OF	10010
UNW2240906144		Union Dues - UWETT	630.00
9/06/24 ADMIN F	PAYROLL		-4.80
117658	09/06/2024	ALFRED BENESCH & COMPANY	12193
290814	62768		760.00
290820	63208		1,394.00
290865	65270		6,185.00
291276	57003		2,591.20
117659	09/06/2024	HALLEY COUNSELING SERVICES	13303
5257	64765		525.00
117660	09/06/2024	JOHNSON CONTROLS INC	2546
00047617001	63197		10,108.00
117661	09/06/2024	STAR SERVICES PROPERTY	13027
2620	64441		2,000.00
117662	09/06/2024	TFM COMM INC	4914
234713	63811		665.00
234714	63811		665.00
234715	63811		665.00
234716	63811		63.08
234717	63811		680.11
234865	62230		476.14
234867	62230		1,738.57
234871	62230		1,115.29
234872	62230		1,065.79
234952	62230		6,729.32

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117663 47342	09/13/2024 60380	HENSON HUTTON MUDRICK GRAGSON 2199	22,613.50
117664 8135 14021 9/5/2	09/13/2024 63641	WATKINS CALCARA CHARTERED 12322	11,397.64
117665 9501327 9501369	09/13/2024 63199 63199	BETTIS ASPHALT & CONSTRUCTION 470	2,042.63
117666 00002607 00002609 00002610 00002611 00002612 00002613 00002614 00002615 00002618 00002605 00002606	09/13/2024 63404 63404 63404 63404 63404 63404 63404 63041 63041 63404 63404	CTCR INC 1194	10,338.55
117667 65972 1700 SW €	09/13/2024 65972	DAPRATO CONSTRUCTION 12961	12,470.00
117668 65071 1 65647 TEMP CAF 65749 SW 42ND 65852 335 SE M/	09/13/2024 65071 65647 65749 65852	GREENCARE CONSTRUCTION INC 13517	62,559.50
117669 8272172	09/13/2024 64489	JCI INDUSTRIES INC 2507	22,063.00
117670 65967 3700 SW 3	09/13/2024 65967	KANSAS TOPSOIL & TRUCKING LLC 13285	3,680.00
117671 55256	09/13/2024 63163	911 CUSTOM LLC 8345	1,896.52
117672 109447	09/13/2024 62956	A 1 LOCK & KEY LLC 13	19.50
117673 35769 0824	09/13/2024 63046	ADS LLC 60	18,630.00
117674 25108933	09/13/2024 65221	AFFINITY CHEMICAL LLC 11339	6,483.27
117675 240800026 240800027 240800274	09/13/2024 63643 63395 63484	ANSWER TOPEKA 237	1,948.70
117676 1069004	09/13/2024 65669	BAYSINGER POLICE SUPPLY INC 402	384.50
117677 20565120	09/13/2024 63512	BLUE CROSS BLUE SHIELD INC 528	113,203.56
117678	09/13/2024	BLUE CROSS BLUE SHIELD INC 528	131,629.96

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W/E 09/10/2024	63512		131,629.96
117679	09/13/2024	BORDER STATES INDUSTRIES INC 10997	102.40
925905795	63425		75.00
928906387	63425		27.40
117680	09/13/2024	BPB HOLDING CORP 12379	152.80
P75233860	63363		129.00
P75355093	63363		23.80
117681	09/13/2024	BT&CO PA 5810	43,000.00
36827	63101		43,000.00
117682	09/13/2024	CABLE DAHMER AUTOMOTIVE LLC 12619	17.45
77580	63192		17.45
117683	09/13/2024	CBK INC 1023	2,651.73
2024 08 31 LC58	63982		2,651.73
117684	09/13/2024	CDW LLC 10026	90.00
ST03057	65701		90.00
117685	09/13/2024	CENTRALSQUARE TECHNOLOGIES LLC 11603	76,846.00
418250	64612		76,846.00
117686	09/13/2024	COLUMBIA CAPITAL MANAGEMENT LL 1038	25,000.00
24116013	DE		25,000.00
117687	09/13/2024	CONCRETE SUPPLY OF TOPEKA 1066	4,927.00
599866	63405		845.00
600348	63405		392.00
600349	63405		410.00
600350	63405		2,460.00
600431	63405		820.00
117688	09/13/2024	DELTA DENTAL OF KANSAS INC 1323	6,943.14
W/E 08/29/24	63614		3,709.74
63614 ADMIN AU	63614		3,233.40
117689	09/13/2024	DILLONS COMPANIES INC 2918	41.67
084694	63666		41.67
117690	09/13/2024	DURKIN EQUIPMENT CO 1451	13,966.02
DK SINVP10490E	63409		13,966.02
117691	09/13/2024	ED M FELD EQUIPMENT COMPANY 11895	5,732.88
0443505 IN	65755		2,045.10
0443508 IN	63260		1,689.93
0443509 IN	63260		1,604.93
0443510 IN	63260		392.92
117692	09/13/2024	ELLIOTT AUTO SUPPLY COMPANY 5676	1,462.07
2 6670534	63258		12.15
8 878924	63258		22.05
8 878938	63314		141.30
8 878997	63258		175.48
8 879043	63258		3.25
8 879238	63258		203.19
8 879260	63258		30.85
8 Z20989	63314		353.22
8 879271	63314		435.00
8 879272	63258		36.27

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8 879319	63258		49.31
117693	09/13/2024	ENVIRONMENT SYSTEMS RESEARCH 1569	5,175.00
94784078	65814		4,850.00
94787996	65904		325.00
117694	09/13/2024	EUROFINS EATON ANALYTICAL INC 8594	45.94
3800060716	63414		45.94
117695	09/13/2024	EWT HOLDING III CORP 9747	10,555.44
906622938	63703		10,555.44
117696	09/13/2024	FISHER SCIENTIFIC COMPANY LLC 4949	398.15
4780011	63416		398.15
117697	09/13/2024	FIT EXCAVATING INC 3126	7,430.00
65573 4208 SW C	65573		3,185.00
65640 719 SW V/	65640		4,245.00
117698	09/13/2024	FLEETPRIDE INC 7822	191.07
119213919	63262		41.69
119222508	63262		149.38
117699	09/13/2024	G COOPERS INC 1100	7,386.47
15824	64922		7,386.47
117700	09/13/2024	GALLS PARENT HOLDINGS LLC 11211	5,606.19
028825340	65670		1,843.80
028825346	65670		3,393.63
028849278	65670		368.76
117701	09/13/2024	GARNEY COMPANIES INC 5785	120,613.03
58842 18	58842		120,613.03
117702	09/13/2024	GOODGER, RITA 10020	100.00
65942	65942		100.00
117703	09/13/2024	GROTH BIOGAS DIVISON OF 13264	6,764.87
GI00640 IN	63020		6,764.87
117704	09/13/2024	HENRY OUTDOOR POWER LLC 8004	1,315.00
2407	64669		50.00
2408	64140		1,265.00
117705	09/13/2024	HERITAGE-CRYSTAL CLEAN INC 9426	226.72
18853857	63321		226.72
117706	09/13/2024	INSIGHT PUBLIC SAFETY AND 11149	1,200.00
1916	64000		1,200.00
117707	09/13/2024	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	261.24
3423174	63284		9.35
3423397	63284		17.38
3423153	63324		51.58
3423285	63284		2.45
3423289	63284		15.76
3423301	63284		9.88
3423511	63324		32.88
3423617	63284		14.58
3423829	63339		95.00
3423879	63324		12.38

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117708 2400 3	09/13/2024 62833	KANSAS HEAVY CONSTRUCTION LLC 9260	230,795.77 230,795.77
117709 3066189 3066256 3066187 3066192 3066188 3066254 3066193	09/13/2024 65448 63777 64426 65403 64848 65448 63777	KANSAS PERSONNEL SERVICES INC 2849	6,054.39 467.93 275.22 2,112.80 1,334.40 1,167.60 412.88 283.56
117710 2024 GO BONDS AUGUST 2024	09/13/2024 BONDS DE	KANSAS STATE TREASURER 2757	29,485.22 5,330.00 24,155.22
117711 8103785 8103797	09/13/2024 63427 63427	KBC INC 10809	67.83 20.58 47.25
117712 INV839141 INV839773	09/13/2024 62971 62971	KURITA AMERICA INC 12083	1,240.70 750.00 490.70
117713 11369945	09/13/2024 65965	LANGUAGE LINE SERVICES INC 2967	2,596.81 2,596.81
117714 200014110	09/13/2024 65964	LEAGUE OF KANSAS 3010	35.00 35.00
117715 18667	09/13/2024 63674	LETTS VANKIRK & ASSOCIATES 11233	13,472.00 13,472.00
117716 2424SW22MR 1	09/13/2024 65542	LIGHTHOUSE CONTRACTING INC 3061	23,000.00 23,000.00
117717 64420 209 NE LA 64420 235 NE LIH	09/13/2024 64420 64420	LOVES ENTERPRISE 3112	5,817.00 1,056.00 4,761.00
117718 65764 3505 SE 9	09/13/2024 65764	MARTINEK & FLYNN WHOLESALE INC 11648	865.00 865.00
117719 65152 1 65380 1210 SE 8 65554 130 SE 15 65556 SE 14TH 8	09/13/2024 65152 65380 65554 65556	MERI-CRETE LLC 12044	54,383.00 33,200.00 6,894.00 8,204.00 6,085.00
117720 63688 AUG 2024	09/13/2024 63688	MILLS, RICKY A 3457	643.68 643.68
117721 IN2104111	09/13/2024 65730	MUNICIPAL EMERGENCY SERVICES 3572	846.70 846.70
117722 9372	09/13/2024 63778	MYGOV LLC 9627	1,907.50 1,907.50
117723 S3136231 001	09/13/2024 63028	NEENAN COMPANY 3649	307.52 307.52
117724	09/13/2024	O REILLY AUTOMOTIVE STORES INC 3714	264.03

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0152 477979	63292		41.25
0152 477984	63292		7.35
0191 359771	63292		16.99
0152 477754	63292		39.99
0152 477880	63292		158.45
117725	09/13/2024	ONE GAS INC 2707	5,104.24
144745845-8.24		635 SW JACKSON ST	47.96
1144744300-8.24		1115 NE POPLAR BLDG A	231.15
1144745745-8.24		2521 SE 2ND ST (C2)	43.86
14144746336-8.2		201 NW TOPEKA	221.50
2164679945-8.24		1115 NE POPLAR	1,698.18
3155014682-8.24		500 NE STRAIT	44.80
4144743709-8.24		312 SE JEFFERSON	96.50
3145209500-8.24		620 MADISON	426.95
9145210518-8.24		320 S KANSAS AVE	154.12
4144746564-8.24		3245 NW WATERWORKS	144.97
4144752136-8.24		545 NE LAKE	43.86
5144743664-8.24		324 SE JEFFERSON ACA	92.04
5156651709-8.24		619 SE RICE RD	123.24
6144743873-8.24		318 SE JEFFERSON	139.96
7142366182B-8.2		215 SE 7TH - IT/ERP 7.32%	40.57
7142366182C-8.2		215 SE 7TH - LEGAL SPEC LIABIL	7.21
7144745545-8.24		1600 NW BUTTON	360.45
7155014382-8.24		2521 SE 2ND ST '(C1)	55.23
7164248773-8.24		2200 SW CENTRAL PRK	90.30
8144744009-8.24		1200 NE DIVISION	92.04
9144746036-8.24		322 NW CRANE - PD IMP LOT (F)	52.39
9144746127-8.24		318 NW CRANE	286.44
7142366182-8.24		215 SE 7TH - 91.38%	506.46
0144747064-8.24		1901 SW WESTERN - WATER	104.06
117726	09/13/2024	ONEILL EXCAVATING INC 10202	7,157.50
65966 2407 SW 2	65966		1,400.00
65970 SW BLUE	65970		1,645.00
65971 2630 SW F	65971		940.00
65945 2914 SW E	65945		940.00
65968 3101 SE E	65968		1,057.50
65969 731 SW M	65969		1,175.00
117727	09/13/2024	OPTIV SECURITY INC 1700	3,808.96
INV 1002587979€	65401		3,808.96
117728	09/13/2024	POMPS TIRE SERVICE INC 10675	593.30
1160079978	63294		31.80
1160080016	63294		463.70
1160080053	63294		31.80
1160080064	63294		66.00
117729	09/13/2024	RANDY LONG TRUCKING LLC 4105	21,045.00
24443	63430		21,045.00
117730	09/13/2024	ROBERT ARMSTRONG 255	5,299.00
6025	64526		1,199.00
6026	65344		2,100.00
6027	65297		2,000.00
117731	09/13/2024	RUSH TRUCK CENTERS 12611	186.58
3038435892	63297		186.58
117732	09/13/2024	SCHUSTER BATTERY CO 13478	226.36
150035097	65307		226.36

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117733	09/13/2024	SHAWNEE F LLC 11043	55,296.00
31657	65125		27,648.00
31658	65125		27,648.00
117734	09/13/2024	SIMPLIFILE LC 9508	718.25
KSTPBG-083120		HEARING 3304 SE COLFAX ST 0814	108.25
KSTPBG-083120		MORTGAGE 2030 SW CENTRAL PARK	57.25
KSTPBG-083120		HEARING 1218 NE CHESTER AVE 08	108.25
KSTPBG-083120		HEARING 323 SE LAKE ST 080224	108.25
KSTPBG-083120		MORTGAGE 2816 SE MINNESOTA AVE	40.25
KSTPBG-083120		ORD #20509 A24-4 082624	57.25
KSTPBG-083120		RLS OF MORTGAGE 2512 SE MINNES	22.25
KSTPBG-083120		FENCE AGREEMENT 1621 NW SALINE	125.25
KSTPBG-083120		HEARING 916 NE MADISON ST 0801	91.25
117735	09/13/2024	SNAP ON INCORPORATED 4641	28,779.94
ARV 62211864	65738		13,143.25
ARV 62275517	65738		56.88
ARV 62311892	65738		13,143.25
ARV 62201262	65738		2,436.56
117736	09/13/2024	SPENCER & COMPANY 2321	1,121.50
S 2 10057	63553		127.11
S 64297	63553		428.82
S 64184	63553		292.45
S 64304	63553		273.12
117737	09/13/2024	STAPLES CONTRACT N COMMERCIAL 4725	919.78
6009468202	65769		90.82
6009637072	65780		48.18
6009637074	65775		53.61
6009637076	65774		9.93
6009637077	65773		470.90
6009822484	65822		41.14
6009637078	65774		26.36
6009637079	65774		1.26
6009696644	65796		54.26
6009797393	65818		75.79
6009820308	65817		47.53
117738	09/13/2024	STRATEGIC GOVERNMENT RESOURCES 10752	7,695.00
2024 108486	65807		7,695.00
117739	09/13/2024	SUMMIT AUTO SUPPLY 12303	1,400.00
0001741 IN	63333		1,400.00
117740	09/13/2024	SUPER OIL CO INC 3893	909.06
1096724	63331		909.06
117741	09/13/2024	TARC INC 4871	42.20
35785	64030		42.20
117742	09/13/2024	TOPEKA HABITAT FOR HUMANITY 7178	5,519.80
830202412345	62766		5,519.80
117743	09/13/2024	TOPEKA LODGING ASSOCIATION 11196	32,882.92
JULY 2024	TBID		32,882.92
117744	09/13/2024	TOPEKA RENOVATION LLC 12218	1,815.00
INV0031	65535		75.00
INV0030	65535		1,740.00

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117745	09/13/2024	TR MANAGEMENT INC 2458	3,955.18
J24M2300P	65849		1,296.00
J24M2318	65849		360.47
J24M2269	65849		630.64
J24M2299P	65849		361.00
J24M2343	65849		271.01
J24M2344	65849		483.77
J24M2365	65849		552.29
117746	09/13/2024	TRIA HEALTH LLC 6938	2,340.00
0924 0006	63609		2,340.00
117747	09/13/2024	TSQUARED LAWN CARE 12761	990.00
63481 20	63481		990.00
117748	09/13/2024	U S LIME COMPANY - ST CLAIR 5117	37,642.96
3143655	65211		7,588.89
3143156	65211		7,430.53
3143281	65211		7,689.38
3143301	65211		7,460.99
3143641	65211		7,473.17
117749	09/13/2024	UMB BANK NA 5127	31,283.09
PCARD09062024			31,283.09
117750	09/13/2024	UNIFIRST CORPORATION 5134	289.11
1910062766	63348		15.16
1910062767	63504		40.03
1910062768	63491		1.88
1910062769	63491		4.64
1910062770	63491		4.86
1910062771	63348		24.93
1910062772	63348		8.52
1910062773	63504		31.25
1910062774	63504		12.81
1910063101	63504		46.85
1910063209	63450		98.18
117751	09/13/2024	VERIZON CONNECT INC 12038	118.67
322000061208	63203		118.67
117752	09/13/2024	VESTIS GROUP INC 9589	564.08
2801486991	63337		28.24
2801487064	63264		144.27
2801487065	63337		34.31
2801487067	63337		20.46
2801487074	63877		154.06
2801487075	63877		60.98
2801487076	63877		44.72
2801487077	63877		8.99
2801487137	63877		68.05
117753	09/13/2024	WILLIS TOWERS WATSON 12113	7,167.00
3706870	64109		7,167.00
117754	09/13/2024	YARDCRAFTERS LLC 13035	1,512.30
13391	64360		30.00
13589	64316		313.30
13597	64360		570.00
13602	64271		599.00
117755	09/13/2024	NEPTUNE TECHNOLOGY GROUP INC 3658	1,965.60
N768532	64800		1,965.60

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117756 MOR104-0924A	09/13/2024	BREAKTHROUGH HOUSE INC S+C September 2024 Payment	599 36.00	36.00
117757 BEA101-0924IM	09/13/2024	CORNERSTONE OF TOPEKA INC IM September 2024 Payment	1117 1,000.00	1,000.00
117758 ORT104-0924A	09/13/2024	EPIC PROPERTY MANAGEMENT LLC S+C September 2024 Payment	12164 37.00	37.00
117759 TOR102-0924A	09/13/2024	PREMIER MANAGEMENT LLC S+C September 2024 Payment	13638 80.00	80.00
117760 9928	09/13/2024 63837	ACE ELECTRIC JONES COMPANY INC	35 488.00	488.00
117761 7030317659	09/13/2024 63396	APPLIED INDUSTRIAL	245 201.60	201.60
117762 145608 145673 145683	09/13/2024 63399 63399 63399	CAPITAL BELT & SUPPLY INC	776 464.16 92.10 686.63	1,242.89
117763 40082748	09/13/2024 63308	CAPITAL CITY OIL CO INC	778 20,639.79	20,639.79
117764 U290467 U290980 V477256 V480023 V496766 V496767 V515355 V515357 V516244 V516245	09/13/2024 63881 63887 63882 64173 63881 64056 63882 64056 64173 64250	CORE & MAIN LP	2146 44,910.72 20,132.10 5,324.70 281.68 85,010.00 9,417.60 2,731.89 17,085.42 1,554.16 1,707.54	188,155.81
117765 0824186	09/13/2024 63618	DAVIN ELECTRIC INC	1264 592.71	592.71
117766 KSTOP323213 KSTOP323369	09/13/2024 63143 63419	FASTENAL COMPANY	1619 101.67 8.15	109.82
117767 0086799 IN	09/13/2024 65373	GADES SALES COMPANY INC	1820 4,384.00	4,384.00
117768 9226102300 9226756006 9226756014	09/13/2024 65819 65819 65827	GRAINGER	1964 1,126.94 484.68 2,999.94	4,611.56
117769 14158786	09/13/2024 63456	HACH COMPANY	2038 5,624.95	5,624.95
117770 90557673 90557243	09/13/2024 63428 63428	KANSAS SAND & CONCRETE INC	2744 1,801.00 600.25	2,401.25
117771	09/13/2024	KEY EQUIPMENT & SUPPLY CO	2847	5,306.42

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KC214099	63025		477.29
KC214104	63025		148.45
KC214133	63474		745.56
KC214158	63286		3,935.12
117772	09/13/2024	SAFETY SUPPLIES 4336	1,070.17
SSI 240822	62982		125.00
SSI 240830	63440		894.17
SSI 240820	62982		51.00
117773	09/13/2024	SALISBURY SUPPLY COMPANY INC 4352	390.46
370797	63035		232.77
370830	63299		15.75
371017	63439		66.10
371021	63035		75.84
117774	09/13/2024	SAMCO INC 4355	69,861.79
2402397	63679		3,345.00
2402424	63679		2,048.89
2402501	63810		3,500.00
2402544	63810		1,097.50
2402564	63679		379.50
65517 1	65517		59,490.90
117775	09/13/2024	HUNTER LANE LLC 12191	296,169.34
564873	64198		0.15
564872	64198		4,948.59
564802	64198		291,220.60
117776	09/13/2024	STORMONT VAIL WORK CARE 4783	21,883.00
512636 AUGUST	65303		1,320.00
512634 AUGUST	65303		19,043.00
512637 AUGUST	65303		240.00
515184 AUGUST	65303		750.00
512633 AUGUST	65303		530.00
117777	09/13/2024	SURENCY LIFE & HEALTH 10654	15.92
4000612202409	63602		15.92
117778	09/13/2024	DOXIM UTILITEC LLC 11892	28,250.00
1024 PA	63391		28,250.00
117779	09/13/2024	ICC GENERAL CODE INC 12737	335.30
GCI0015023	64023		335.30
117780	09/13/2024	STAR SERVICES PROPERTY 13027	4,597.60
2621	64441		2,000.00
2628	64839		597.60
2630	64441		2,000.00
117781	09/13/2024	TFM COMM INC 4914	5,110.53
235191	63037		297.82
235190	63765		887.08
234913	63446		59.00
235061	62230		3,822.00
235188	63152		44.63
117782	09/13/2024	TOPEKA AUTO GLASS LLC 13226	812.20
14132	63303		632.20
14309	63303		180.00
117783	09/20/2024	FISHER PATTERSON SAYLER & 1690	56,271.46

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109151	64485		22,614.91
109082	63539		275.00
109149	64509		31,191.55
109150	66011		2,190.00
117784	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 433.05
00000021124092			433.05
117785	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 277.38
00000034024092			277.38
117786	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 183.23
00000034824092			183.23
117787	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 266.31
00000063324092			266.31
117788	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 209.08
00000075424092			209.08
117789	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 263.15
00000077924092			263.15
117790	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 276.92
00000085324092			276.92
117791	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 346.15
00000093624092			346.15
117792	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 345.23
00000097324092			345.23
117793	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 273.46
00000107224092			273.46
117794	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 109.62
00000112424092			109.62
117795	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 115.38
00000215424092			115.38
117796	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 487.85
00000224424092			487.85
117797	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 306.00
00000225024092			306.00
117798	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 412.74
00000225924092			412.74
117799	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 461.54
00000226224092			461.54
117800	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 177.69
00000241324092			177.69
117801	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 574.20
00000247424092			574.20
117802	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 470.77
00000247824092			470.77

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117803 00000251524092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 194.77
117804 00000270524092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 997.38
117805 00000285524092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 193.38
117806 00000324724092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 605.54
117807 00000325524092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 530.77
117808 00000347224092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 96.92
117809 00000347724092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 24.92
117810 00000348824092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 91.85
117811 00000349224092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 100.15
117812 00000350024092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 153.69
117813 00000350024092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 287.08
117814 00000352024092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 199.85
117815 00000353224092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 16.15
117816 00000355724092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 538.62
117817 00000356224092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 92.31
117818 00000362924092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 131.58
117819 00000366224092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 136.15
117820 00000366224092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 69.23
117821 00000370124092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 54.46
117822 00000372824092	09/20/2024	STATE OF KANSAS Child Support - Amt	2732 11.54
117823	09/20/2024	STATE OF KANSAS	2732 369.23

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00000376124092		Child Support - Amt	369.23
117824	09/20/2024	STATE OF KANSAS	2732
00000381824092		Child Support - Amt	490.62
117825	09/20/2024	BETTIS ASPHALT & CONSTRUCTION	470
24BA062PE2	64012		331,065.50
9501370	63199		1,220.19
117826	09/20/2024	CTCR INC	1194
00002628	63404		1,020.50
00002629	63404		462.00
00002630	63404		256.50
00002631	63404		404.25
00002632	63041		650.00
00002634	63041		27.00
00002622	63404		1,093.50
00002623	63404		1,237.50
00002624	63404		984.70
00002625	63404		486.75
00002626	63404		412.50
00002627	63404		658.95
00002620	63404		224.10
00002621	63404		3,793.10
117827	09/20/2024	GREENCARE CONSTRUCTION INC	13517
65873 1501 SW V	65873		3,440.00
65984 432 SW LI	65984		4,575.00
117828	09/20/2024	KANSAS TOPSOIL & TRUCKING LLC	13285
66024 3506 SW 3	66024		4,140.00
117829	09/20/2024	VANCE BROTHERS INC	5197
083024	64500		1,318,165.24
117830	09/20/2024	911 CUSTOM LLC	8345
57065A	63163		7,759.28
57883	63163		674.00
117831	09/20/2024	A 1 LOCK & KEY LLC	13
111400	63162		25.30
111405	63162		25.00
111406	63362		19.50
117832	09/20/2024	A-1 RENTAL INC	20
81514	63140		210.00
81515	63201		95.00
117833	09/20/2024	ADVANCED BIOHAZARD CLEANUP LLC	12664
64363 16 8/24/24	64363		385.00
117834	09/20/2024	ALPHA & OMEGA ROOFING	9438
65763 3505 SE 9	65763		3,850.00
117835	09/20/2024	BARTLETT & WEST ENGINEERS	391
730099046	42207		6,270.00
730099045	50839		8,250.00
730099153	46657		715.00
730099047	51983		3,280.00
730099075	61428		60,080.00
730099073	55203		9,282.11
730099066	39911		10,618.54

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730099206	51677		36,746.37	
730099235	60844		14,313.59	
730099058	65606		2,985.96	
730099123	60459		221.70	
730099103	57214		111,958.35	
117836 1079	09/20/2024 63670	BARTLETT & WEST OPERATIONS LLC	12712 41,501.42	41,501.42
117837 1436136 1436135	09/20/2024 65447 65447	BLACK & VEATCH CORPORATION	505 27,260.06 56,646.08	83,906.14
117838 W/E 09/17/2024	09/20/2024 63512	BLUE CROSS BLUE SHIELD INC	528 245,451.19	245,451.19
117839 928973352	09/20/2024 62961	BORDER STATES INDUSTRIES INC	10997 201.84	201.84
117840 2024 07 31 LC58 2024 08 31 LC58 2024 08 31 LC58	09/20/2024 63400 63400 63796	CBK INC	1023 9,154.00 8,661.21 1,127.62	18,942.83
117841 AA3UT1N AA3LP5R	09/20/2024 65845 65845	CDW LLC	10026 354.24 3,864.78	4,219.02
117842 429073	09/20/2024 65859	CHEMTEK INC	11684 1,545.64	1,545.64
117843 24116012	09/20/2024 DE	COLUMBIA CAPITAL MANAGEMENT LL	1038 49,000.00	49,000.00
117844 601260 601473 601763	09/20/2024 63405 63405 63405	CONCRETE SUPPLY OF TOPEKA	1066 820.00 410.00 884.00	2,114.00
117845 INV1022262	09/20/2024 65147	CONVERGEONE INC	11623 1,271.16	1,271.16
117846 154000	09/20/2024 65868	DAIKIN TMI LLC	12347 740.69	740.69
117847 4158	09/20/2024 60882	DRIGGS DESIGN GROUP PA	13068 4,331.60	4,331.60
117848 DK SINVP104936	09/20/2024 63409	DURKIN EQUIPMENT CO	1451 1,092.47	1,092.47
117849 2449	09/20/2024 64488	ELITE TURF & LANDSCAPE LLC	13391 1,000.00	1,000.00
117850 8 879577	09/20/2024 63258	ELLIOTT AUTO SUPPLY COMPANY	5676 22.05	22.05
117851 4254249 000	09/20/2024 63519	EQUIPMENTSHARE.COM.INC	12197 445.80	445.80
117852 65644 3725 SW 3	09/20/2024 65644	FIT EXCAVATING INC	3126 50,174.50	50,174.50

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
117853 5184	09/20/2024 64317	FRASER, ERIC BRYAN	12992 1,300.00	1,300.00
117854 FOTZ240920171: FOTZ240920171: FOTZ240920171: FOTZ240920171: FOTZ240920171: FOTZ240920171: FOTZ240920171: FOTZ240920171: FOTZ240920171: FOTZ240920171:	09/20/2024	FRIENDS OF THE TOPEKA ZOO Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass Friends of the Topeka Zoo Pass	1794 164.20 234.77 42.68 52.34 18.50 49.85 8.84 70.71 54.19 377.97	1,074.05
117855 028849277	09/20/2024 65670	GALLS PARENT HOLDINGS LLC	11211 4,441.74	4,441.74
117856 LQ02402829	09/20/2024 63142	GFL ENVIRONMENTAL SERVICES	11936 122.45	122.45
117857 66032	09/20/2024 66032	GOODGER, RITA	10020 213.00	213.00
117858 011016635	09/20/2024 65619	HARCROS CHEMICALS INC	2090 107,251.25	107,251.25
117859 63694 AUGUST 2	09/20/2024 63694	HELPING HANDS HUMANE SOCIETY	2183 7,454.11	7,454.11
117860 2446 2447 2448 2452	09/20/2024 64379 65741 65706 65847	HERNLY ENVIRONMENTAL INC	9487 350.00 350.00 350.00 350.00	1,400.00
117861 00755560 00755907	09/20/2024 64264 64264	HYSPECO INC	13342 625.94 198.96	824.90
117862 156284761	09/20/2024 EVERON	IRIS GROUP HOLDINGS LLC	13667 409.30	409.30
117863 153643 153794	09/20/2024 65453 62236	JEO CONSULTING GROUP INC	11840 46,414.73 432.59	46,847.32
117864 3423424 3423426 3423558 3424236	09/20/2024 63284 63284 63284 63284	JOBBER'S AUTOMOTIVE WAREHOUSE	2639 104.91 -9.00 383.64 -120.00	359.55
117865 51697 2	09/20/2024 64833	KANSAS CHILDRENS SERVICE	2651 29,988.00	29,988.00
117866 3066255 3066253	09/20/2024 65403 64848	KANSAS PERSONNEL SERVICES INC	2849 1,334.40 1,167.60	2,502.00
117867	09/20/2024	KANSAS STATE TREASURER/DEBT	9781	25,723.69

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2024AREVBOND	DE		19,393.69
2024BREVBOND	DE		6,330.00
117868	09/20/2024	KANSAS WATER ENVIRONMENT ASSOC 2777	160.00
2024 021	65914		160.00
117869	09/20/2024	KANSASLAND TIRE INC OF HAYS KS 13228	1,931.77
25223	63325		1,348.21
25262	63325		583.56
117870	09/20/2024	KLAVER CONSTRUCTION COMPANY 10517	204,394.54
64338 4	64338		204,394.54
117871	09/20/2024	LEATHAM FAMILY LLC 4849	3,155.50
0502802	65086		3,005.50
0502906	65129		150.00
117872	09/20/2024	LIGHTHOUSE CONTRACTING INC 3061	75,000.00
2424SW22 1	65659		10,000.00
310SE35 1	63555		25,000.00
3326ADAMS 1	64670		20,000.00
526BURGESS 1	65421		20,000.00
117873	09/20/2024	LOVES ENTERPRISE 3112	60,036.33
64420 1026 SW V	64420		1,298.30
64420 1105 SW 4	64420		313.50
64420 1722 SE 4	64420		194.70
64420 1915 SW L	64420		2,000.63
64420 1924 SW 3	64420		2,454.20
64420 2348 SW A	64420		1,608.30
64420 3911 SW 4	64420		1,006.50
64420 407 SW GI	64420		12,102.90
64420 3516 SW E	64420		313.50
64420 3844 SW I	64420		1,600.50
64420 3906 SW 4	64420		891.00
64420 4615 SW M	64420		297.00
64420 1125 SE 4	64420		141.60
64420 1187 SW F	64420		2,664.57
64420 1315 SW F	64420		783.75
64420 2111 SW 3	64420		177.00
64420 212 SE LIM	64420		1,369.50
64420 518 SW 1E	64420		1,464.38
64420 704 NE FF	64420		1,254.00
65148 1 FINAL	65148		28,100.50
117874	09/20/2024	MDIVANI CORPORATE IMMIGRATION 13325	1,545.50
10992	64222		913.50
10994	64222		632.00
117875	09/20/2024	MICHAEL & SONS INC 3377	18,254.00
65829 WATER CI	65829		18,254.00
117876	09/20/2024	MILLS, RICKY A 3457	649.11
63688 AUG 2024	63688		649.11
117877	09/20/2024	MINNESOTA ELEVATOR INC 7834	13,634.00
1088727	64432		13,634.00
117878	09/20/2024	MISSOURI DOOR CO INC 3747	892.61
54422	63585		218.08
55120	65948		245.00
54389	63585		429.53

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
117879 00275	09/20/2024 65765	MULLINS, CHAD S 13141	3,125.00 3,125.00	
117880 ADAC 00052	09/20/2024 64074	NEXUS INTERPRETING LLC 11556	110.00 110.00	
117881 1296266	09/20/2024 65820	NORTH AMERICA FIRE EQUIPMENT 13738	17,685.10 17,685.10	
117882 8144744873-9.24 9144745491-9.24 9144747164-9.24 5162940345-9.24 144743927-9.24 4144747382-9.24 4144752045-9.24 4156677591-9.24 5144746918-9.24 5145208391-9.24 0160108282-9.24 2144746645-9.24 7144745291-9.24	09/20/2024	ONE GAS INC 934 NE QUINCY 2000 NW 17TH 1215 SW OAKLEY 6305 SW 9TH ST 1419 NE SEWARD 2700 SW FAIRLAWN 5963 SW 10TH 1901 SW WESTERN 720 SW 21ST 504 NW WINTER 2101 SW URISH 813 SW CLAY 927 NW HARRISON - TRAFFIC	2707 58.07 185.65 125.04 92.04 61.87 168.46 43.86 43.86 158.92 92.04 157.12 108.10 152.67	1,447.70
117883 66014 5400 SW A 65995 2114 SE 1 66000 958 SE LC 66021 134 NW W 66013 1005 SE B	09/20/2024 66014 65995 66000 66021 66013	ONEILL EXCAVATING INC 10202	940.00 2,937.50 1,527.50 2,350.00 940.00	8,695.00
117884 2460212557	09/20/2024 63031	PACE ANALYTICAL SERVICES 3794	838.00	838.00
117885 3007	09/20/2024 64748	PREMIER WORKSITE SOLUTIONS LLC 10540	2,810.00	2,810.00
117886 974580 974584 974592	09/20/2024 63689 63689 63689	REIN, LINNEA S 4166	111.00 37.00 404.00	552.00
117887 65992	09/20/2024 65992	ROBERTS, WAYNE D 13056	179.00	179.00
117888 3RD QTR LIQUO	09/20/2024 SNCO PARKS	SHAWNEE COUNTY 6900	191,634.45	191,634.45
117889 31660 31659 31651	09/20/2024 66026 66026 62412	SHAWNEE F LLC 11043	27,460.00 27,460.00 46,788.00	101,708.00
117890 65417 FINAL 65642	09/20/2024 65417 65417	SIMILAR MODE UNIFORMS INC 4563	314.94 480.00	794.94
117891 64782 3451 SW M	09/20/2024 64782	SKIPS HEATING AND AIR 12742	5,350.00	5,350.00
117892	09/20/2024	SPENCER & COMPANY 2321		1,407.15

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S 2 10092	63553		159.00
S 64403	63553		22.72
S 64421	63553		71.13
S 64449	63553		271.73
S 64454	63322		297.87
S 64458	63322		171.78
S 64600	63553		-62.50
S 64379	63553		475.42
117893	09/20/2024	STAPLES CONTRACT N COMMERCIAL 4725	1,287.66
6010466279	65856		165.97
6009889786	65817		66.59
6010335720	65835		35.85
6010335721	65836		218.54
6010335722	65840		48.71
6010404901	65835		22.56
6010466278	65856		2.70
6010529699	65867		53.37
6010529701	65862		358.44
6009889787	65817		196.35
6010335718	65842		50.97
6010335719	65843		67.61
117894	09/20/2024	SUNFLOWER PAVING INC 4815	211,348.14
61852 5	61852		200,621.04
64899 2	64899		10,727.10
117895	09/20/2024	TOPEKA PLUMBING & 13126	12,700.00
1470	65707		9,200.00
1476	65943		1,750.00
1477	65943		1,750.00
117896	09/20/2024	TOPEKA RENOVATION LLC 12218	1,700.00
INV0033	65535		105.00
INV0032	65535		1,595.00
117897	09/20/2024	TR MANAGEMENT INC 2458	756.13
J24M2274.1	65849		756.13
117898	09/20/2024	TSQUARED LAWN CARE 12761	990.00
63481 21	63481		990.00
117899	09/20/2024	U S LIME COMPANY - ST CLAIR 5117	38,054.08
3144385	65211		15,214.32
3144346	65211		7,680.25
3144363	65211		7,622.39
3145128	65211		7,537.12
117900	09/20/2024	UMB BANK NA 5127	35,835.03
PCARD09132024			35,835.03
117901	09/20/2024	UNIFIRST CORPORATION 5134	150.90
1910063357	63348		15.16
1910063358	63491		1.88
1910063359	63491		4.64
1910063360	63491		4.86
1910063361	63348		24.93
1910063362	63348		8.52
1910063363	63504		31.25
1910063364	63504		12.81
1910063706	63504		46.85
117902	09/20/2024	UNITED ENGINEERING GROUP 13273	2,635.00

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1150	65070		2,635.00
117903	09/20/2024	VESTIS GROUP INC 9589	1,374.10
280002184	63877		236.00
2801488707	63877		60.98
2801488708	63877		41.10
2801488624	63337		28.24
2801488692	63264		731.24
2801488706	63877		147.27
2801488709	63877		8.99
2801488767	63877		68.05
2801488693	63337		31.77
2801488697	63337		20.46
117904	09/20/2024	WSP USA ENVIRONMENT & 7704	1,760.00
40075296	57185		1,760.00
117905	09/20/2024	WSP USA INC 10927	9,462.98
40079219	64469		9,462.98
117906	09/20/2024	YARDCRAFTERS LLC 13035	2,292.90
13600	64360		225.00
13604	64316		429.15
13623	64360		75.00
13624	64271		599.00
13663	64360		195.00
13664	64316		769.75
117907	09/20/2024	NEPTUNE TECHNOLOGY GROUP INC 3658	17,538.00
N769550	63880		17,538.00
117908	09/20/2024	APPLIED INDUSTRIAL 245	362.41
7030389465	63396		362.41
117909	09/20/2024	BERRY COMPANIES INC 5408	83,728.68
06261081	65857		82,391.97
06261024	63188		1,298.18
06260987	63188		38.53
117910	09/20/2024	CAPITAL BELT & SUPPLY INC 776	656.56
143360	63399		630.80
145807	62962		25.76
117911	09/20/2024	CAPITAL CITY OIL CO INC 778	21,424.70
40083201	63308		21,424.70
117912	09/20/2024	GRAINGER 1964	2,298.21
9227541266	65826		407.53
9231311300	65858		943.76
9231793986	65860		946.92
117913	09/20/2024	HACH COMPANY 2038	2,987.12
14165309	63456		7.22
14166578	63456		1,051.60
14169136	63456		1,928.30
117914	09/20/2024	JOHNSON CONTROLS US HOLDINGS 12157	9,790.00
24290357	63714		411.00
24290359	63714		351.00
24290370	63714		476.00
24291895	63714		1,116.00
24291896	63714		1,097.00

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24291897	63714		976.00
24291978	63714		1,863.00
24291979	63714		238.00
24291980	63714		238.00
24292527	63714		143.00
24292528	63714		667.00
24292757	63714		1,427.00
24292758	63714		238.00
24292759	63714		549.00
117915	09/20/2024	KANSAS SAND & CONCRETE INC 2744	3,172.75
90558285	63428		857.50
90558630	63428		857.50
90558631	64204		857.50
90559129	63428		600.25
117916	09/20/2024	SAFETY SUPPLIES 4336	368.00
SSI 240845	62982		200.00
SSI 240854	62982		168.00
117917	09/20/2024	SALISBURY SUPPLY COMPANY INC 4352	1,109.02
371760	63035		112.32
371925	63035		78.58
371935	63439		478.13
370075	65874		439.99
117918	09/20/2024	SAMCO INC 4355	8,338.71
2402308	63810		521.14
2402588	63680		4,313.50
2402675	63810		256.58
2402690	63810		1,357.50
2402708	63810		210.91
2402726	63679		1,679.08
117919	09/20/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	609.25
ADJ HOLMES 7/2	PAYROLL		5.00
ADJ HOLMES 7/1	PAYROLL		5.00
FR10240920171E	Friendship Fund		178.00
FR10240920171E	Friendship Fund		73.50
FR10240920171E	Friendship Fund		30.00
FR10240920171E	Friendship Fund		6.00
FR10240920171E	Friendship Fund		17.00
FR10240920171E	Friendship Fund		30.00
FR10240920171E	Friendship Fund		18.00
FR10240920171E	Friendship Fund		40.50
FR10240920171E	Friendship Fund		50.75
FR10240920171E	Friendship Fund		155.50
117920	09/20/2024	COLONIAL LIFE & ACCIDENT 8789	8,725.28
9/20/24 PAYROLL	PAYROLL		4,376.27
9/6/24 PAYROLL	PAYROLL		4,376.27
ADJ HOLMESCR	PAYROLL		-12.32
ADJ LAROCQUC	PAYROLL		-7.47
ADJ LAROCQUE	PAYROLL		-7.47
117921	09/20/2024	COLONIAL LIFE & ACCIDENT 8789	10,033.70
9/20/24 PAYROLL	PAYROLL		5,016.85
9/6/24 PAYROLL	PAYROLL		5,016.85
117922	09/20/2024	COLONIAL LIFE & ACCIDENT 8789	3,771.72
9/20/24 PAYROLL	PAYROLL		1,885.86
9/6/24 PAYROLL	PAYROLL		1,885.86

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117923	09/20/2024	COLONIAL LIFE & ACCIDENT 8789	11,449.72
9/20/24 PAYROLL	PAYROLL		5,796.74
9/6/24 PAYROLL	PAYROLL		5,796.74
ADJ HOLMESCR	PAYROLL		-53.00
ADJ HOLMESCR	PAYROLL		-53.00
ADJ LAROCQUC	PAYROLL		-18.88
ADJ LAROCQUE	PAYROLL		-18.88
117924	09/20/2024	DVM INSURANCE AGENCY 12262	1,743.52
9/6/24 PAYROLL	PAYROLL		871.76
9/20/24 PAYROLL	PAYROLL		871.76
117925	09/20/2024	INTERNATIONAL ASSOCIATION OF 2424	9,501.30
9/20/24 ADMIN F	PAYROLL		-13.80
UNI12409201718		Union Dues - IAFF	9,515.10
117926	09/20/2024	KANSAS ASSOCIATION OF PUBLIC 2630	825.92
UNK1240920171:		Union Dues - KAPE	76.30
UNK1240920171:		Union Dues - KAPE	101.96
UNK1240920171:		Union Dues - KAPE	56.53
UNK1240920171:		Union Dues - KAPE	40.57
UNK1240920171:		Union Dues - KAPE	83.32
UNK1240920171:		Union Dues - KAPE	56.51
UNK1240920171:		Union Dues - KAPE	75.15
UNK1240920171:		Union Dues - KAPE	335.58
117927	09/20/2024	SURENCY LIFE & HEALTH 10654	10,371.32
9/20/24 PAYROLL	PAYROLL		5,181.00
9/6/24 PAYROLL	PAYROLL		5,190.32
117928	09/20/2024	UNITED WAY OF KAW VALLEY INC 5157	125.00
UW10240920171		United Way	70.00
UW10240920171		United Way	5.00
UW10240920171		United Way	5.00
UW10240920171		United Way	2.00
UW10240920171		United Way	37.00
UW10240920171		United Way	5.00
UW10240920171		United Way	1.00
117929	09/20/2024	ALFRED BENESCH & COMPANY 12193	15,905.00
292609	62591		15,905.00
117930	09/20/2024	EJ EQUIPMENT INC 13036	457.52
P06542	64208		457.52
117931	09/20/2024	ICC GENERAL CODE INC 12737	1,437.00
GCI0015310	64023		1,437.00
117932	09/20/2024	PREVENTION AND RESILIENCY 4525	30,412.50
51819 2	64834		30,412.50
117933	09/20/2024	SHAWNEE COUNTY 4518	1,064,540.84
AUGUST 2024	DE		1,064,540.84
117934	09/20/2024	STAR SERVICES PROPERTY 13027	2,000.00
2634	64441		2,000.00
117935	09/20/2024	TFM COMM INC 4914	168.15
235249	63446		168.15
117936	09/20/2024	TOPEKA AUTO GLASS LLC 13226	500.00
14327	63303		500.00

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117937 PTR23 FITZHUG	09/20/2024 PTR23	COMPAAN FITZHUGH, JAMIE LEIGH	13754 424.25	424.25
117938 65803 1212 SW €	09/20/2024 65803	TAZCO INC	4885 30,737.00	30,737.00
117939 51825 2024	09/27/2024 CONTRACT	COOK & ASSOCIATES LLC	10126 15,833.33	15,833.33
117940 23BA570PE2	09/27/2024 61297	BETTIS ASPHALT & CONSTRUCTION	470 480,429.41	480,429.41
117941 00002644 00002645 00002646 00002654 00002656 00002657 00002658 00002655 00002661 00002647 00002642 00002643 00002648 00002649 00002650 00002651 00002652 00002659 00002660 00002653	09/27/2024 63404 63404 63404 63404 63404 63404 63404 63404 63041 63404 63784 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404 63404	CTCR INC	1194 342.00 482.40 199.80 281.75 360.00 75.60 136.00 387.00 522.50 498.75 114.00 1,350.00 1,125.30 198.00 348.00 175.50 364.50 322.80 96.30 247.50	7,627.70
117942 66079 4700 SW 1	09/27/2024 66079	DAPRATO CONSTRUCTION	12961 5,260.00	5,260.00
117943 65946 SE 32ND € 65982 1844 SW F 66045 305 NE NC	09/27/2024 65946 65982 66045	GREENCARE CONSTRUCTION INC	13517 4,974.00 4,895.00 5,655.00	15,524.00
117944 45554.5660	09/27/2024	CIMINO, JACOB EE-CDL LICENSE	13761 13.75	13.75
117945 22 4502 23 4964	09/27/2024 66049 66049	1ST DUE EMERGENCY RESPONSE	5911 320.49 229.41	549.90
117946 111474	09/27/2024 62956	A 1 LOCK & KEY LLC	13 19.50	19.50
117947 11073	09/27/2024 63545	ADVANCED ENVIRONMENTAL TESTING	8000 601.00	601.00
117948 25109265	09/27/2024 65221	AFFINITY CHEMICAL LLC	11339 6,636.93	6,636.93
117949 339779	09/27/2024 63653	ANIMAL CLINIC OF NORTH TOPEKA	235 2,156.69	2,156.69

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117950 227125545	09/27/2024 65890	B & H FOTO ELECTRONICS CORP 324	5,177.95 5,177.95
117951 730099100 730099101 730099237 730099102 730099228 730099154	09/27/2024 63962 54896 65302 65658 60995 62652	BARTLETT & WEST ENGINEERS 391	2,941.96 5,080.00 49,885.70 7,230.00 10,696.00 255,825.34 331,659.00
117952 W/E 09/24/2024	09/27/2024 63512	BLUE CROSS BLUE SHIELD INC 528	234,163.85 234,163.85
117953 928997553	09/27/2024 62961	BORDER STATES INDUSTRIES INC 10997	190.08 190.08
117954 P75717411	09/27/2024 63363	BPB HOLDING CORP 12379	712.96 712.96
117955 65237 2	09/27/2024 65237	BURGESS CONSTRUCTION LLC 13664	17,651.46 17,651.46
117956 79284	09/27/2024 63192	CABLE DAHMER AUTOMOTIVE LLC 12619	86.68 86.68
117957 2024 07 31 LC58 2024 07 31 LC58 2024 08 31 LC58 2024 08 31 LC58	09/27/2024 63615 63615 63615 63615	CBK INC 1023	4.25 411.90 148.71 392.66 957.52
117958 000137	09/27/2024 66050	CHEF LAMONA LLC 13011	5,300.00 5,300.00
117959 24116014	09/27/2024 DE	COLUMBIA CAPITAL MANAGEMENT LL 1038	26,500.00 26,500.00
117960 603390 603391	09/27/2024 63042 63405	CONCRETE SUPPLY OF TOPEKA 1066	1,097.00 574.00 1,671.00
117961 570828 570883 571484 570620 570621 570623	09/27/2024 64101 64101 64101 66048 66048 66048	CONRAD FIRE EQUIPMENT 1073	352.26 413.22 85.88 238.86 151.01 238.86 1,480.09
117962 INV 2024 28996 INV 2024 28997	09/27/2024 62170 62170	CONTINUANT INC 11415	1,098.66 75.00 1,173.66
117963 INV1023960	09/27/2024 65147	CONVERGEONE INC 11623	2,782.76 2,782.76
117964 3524413 3524189 3486800 3614955	09/27/2024 46314 48490 48492 50068	DELL FINANCIAL SERVICES LP 1320	2,044.89 4,093.79 2,260.79 3,708.26 16,178.67

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3616165	49791		4,070.94
117965	09/27/2024	DELTA DENTAL OF KANSAS INC 1323	40,656.79
W/E 09/12/24	63614		22,706.39
W/E 09/19/24	63614		17,950.40
117966	09/27/2024	DENALI WATER SOLUTIONS LLC 12429	22,244.55
INV879923	63672		22,244.55
117967	09/27/2024	DH LAWN & GARDEN EQUIPMENT 8839	79.47
171423	63237		15.29
171445	63237		64.18
117968	09/27/2024	DOWNTOWN TOPEKA INC 1408	8,110.52
51980 2024	CONTRACT		8,110.52
117969	09/27/2024	DS SERVICES OF AMERICA INC 13004	467.48
19908707 090624	63625		68.94
23137274 090324	64472		200.91
23137994 090324	63860		11.99
23139100 090324	63182		139.37
23139291 090324	63640		46.27
117970	09/27/2024	DURKIN EQUIPMENT CO 1451	4,320.97
DK SINVP10496C	63409		4,320.97
117971	09/27/2024	ECCOVIA INC 11051	12,726.41
23846	63100		12,726.41
117972	09/27/2024	ENDSLEY, BYRON L 10136	1,200.00
63691 AUG 2024	63691		1,200.00
117973	09/27/2024	EUROFINS EATON ANALYTICAL INC 8594	131.88
3800062005	63414		91.88
8100104362	63414		40.00
117974	09/27/2024	EWT HOLDING III CORP 9747	2,250.00
906634221	63703		2,250.00
117975	09/27/2024	EXELON CORPORATION 8898	2,720.05
4136582- 09.24D		201 N TOPEKA - FORESTRY	8.13
4136582- 09.24G		1115 NE POPLAR ST	1,817.53
4136582- 09.24H		1600 NW BUTTON RD	2.64
4136582- 09.24I		1901 SW WESTERN	16.39
4136582- 09.24J		620 SE MADISON	376.11
4136582- 09.24P		320 S KANSAS AVE	37.60
4136582- 09.24T		3245 NW WATER WORKS DR	25.38
4136582- 09.24		Chall Common	436.27
117976	09/27/2024	EXPERIAN INFORMATION SOLUTIONS 5760	310.75
433951	63412		260.75
433837	63412		50.00
117977	09/27/2024	FACTSET RESEARCH SYSTEMS INC 13760	2,440.00
CI10 00086528	DE		211.00
CI10 00086529	DE		211.00
CI10 00086530	DE		849.00
CI10 00087370	DE		1,169.00
117978	09/27/2024	FINANCIAL PRINTING RESOURCE 1662	2,051.04
54168	DE		905.48
54190	DE		1,145.56

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
117979	09/27/2024	FIT EXCAVATING INC	3126	378,247.78
66053 SW BURLI	66053		332,176.78	
65697 SW KNOLI	65697		20,772.00	
65650 1560 SW 2	65650		15,369.00	
65552 SW BLUE	65552		9,930.00	
117980	09/27/2024	FLEETPRIDE INC	7822	2,993.71
119636760	63262		52.87	
119696542	63262		2,940.84	
117981	09/27/2024	FOLEY EQUIPMENT COMPANY	9605	6,550.85
SS340027407	64859		272.09	
WIRE 50892	64106		-970.47	
SS240032865	63265		4,366.82	
SS250018814	63265		2,882.41	
117982	09/27/2024	G COOPERS INC	1100	8,209.00
46290	65634		8,209.00	
117983	09/27/2024	GALLS PARENT HOLDINGS LLC	11211	838.09
028914246	65620		499.03	
028985494	65705		56.51	
028986623	65705		282.55	
117984	09/27/2024	GRANT STREET GROUP	1965	8,000.00
SIN014362	DE		2,250.00	
SIN014363	DE		1,750.00	
SIN014367	DE		1,750.00	
SIN014403	DE		2,250.00	
117985	09/27/2024	GSC ENTERPRISES INC	12609	28.00
202408	63369		28.00	
117986	09/27/2024	HARCROS CHEMICALS INC	2090	9,063.60
011016811	65222		9,063.60	
117987	09/27/2024	HELPING HANDS HUMANE SOCIETY	2183	29,292.42
50485 2024	CONTRACT		29,292.42	
117988	09/27/2024	HENRY OUTDOOR POWER LLC	8004	2,630.00
2410	64669		50.00	
2411	64140		1,265.00	
2412	64669		50.00	
2413	64140		1,265.00	
117989	09/27/2024	HERITAGE-CRYSTAL CLEAN INC	9426	334.33
18880078	63321		334.33	
117990	09/27/2024	HINKEL, JAY C	13556	1,417.35
52	65445		1,417.35	
117991	09/27/2024	HYSPECO INC	13342	239.53
00757014	64264		239.53	
117992	09/27/2024	JEO CONSULTING GROUP INC	11840	2,803.75
153649	60822		2,803.75	
117993	09/27/2024	JOBBER'S AUTOMOTIVE WAREHOUSE	2639	52.04
3423012	63284		52.04	
117994	09/27/2024	JOHN A MARSHALL COMPANY	12286	53,933.53

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521619	60506		53,933.53
117995	09/27/2024	KAN EQUIPMENT INC 2621	2,634.77
16 291851	63283		39.69
16 293383	63283		91.42
11 569750	63283		-150.00
11W195738	63283		341.78
11W196570	63283		2,311.88
117996	09/27/2024	KANSAS ONE CALL SYSTEM INC 2728	3,105.60
4080500	63607		3,105.60
117997	09/27/2024	KANSAS PERSONNEL SERVICES INC 2849	9,483.39
3066320	64848		1,050.84
3066321	65448		638.58
3066322	65403		1,334.40
3066190	65114		1,003.58
3066048	65114		1,056.40
3066121	65114		1,016.79
3066380	64848		1,167.60
3066381	65448		880.80
3066382	65403		1,334.40
117998	09/27/2024	KBS CONSTRUCTORS INC 2645	631,120.73
24 0845	65446		82,831.48
24 0850	60828		17,636.65
24 0851	60828		295,568.04
24 0852	60872		41,445.32
24 0853	60872		193,639.24
117999	09/27/2024	KENDALL CONSTRUCTION INC 2827	9,250.00
279	65723		9,250.00
118000	09/27/2024	L&J BUILDING MAINTENANCE 13636	330.00
6922	65061		330.00
118001	09/27/2024	LANDMARK STRUCTURES I LP 12424	418,669.20
61412 12	61412		418,669.20
118002	09/27/2024	LANGUAGE LINE SERVICES INC 2967	2,197.20
11391059	63429		1,934.04
11395971	63644		263.16
118003	09/27/2024	LEWIS LEGAL NEWS INC 11367	23.50
L20018	66005		12.00
L20019	66005		11.50
118004	09/27/2024	LEWIS, GAIL A 9952	2,083.33
52252 2024	CONTRACT		2,083.33
118005	09/27/2024	LIGHTHOUSE CONTRACTING INC 3061	8,980.00
1009SE33RDFIN.	62709		2,580.00
3533SEADAMSF	64345		6,400.00
118006	09/27/2024	LOCKTON COMPANIES 12204	786.25
30597326	66033		786.25
118007	09/27/2024	MATHESON TRI-GAS INC 7179	1,055.28
52388988	63340		371.41
52388989	63340		116.29
52388990	63340		116.29
52388993	63433		81.89

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
52388994	63433		369.40
118008 66023 MULTIPLE	09/27/2024 66023	MICHAEL & SONS INC 3377	13,380.00
118009 1091356	09/27/2024 63728	MINNESOTA ELEVATOR INC 7834	544.00
118010 55367 55426	09/27/2024 65444 63499	MISSOURI DOOR CO INC 3747	3,446.50
118011 P0475236	09/27/2024 DE	MOODY'S INVESTORS SERVICE 7102	32,000.00
118012 98690	09/27/2024 63952	NATIONAL BACKGROUND 9744	2,446.93
118013 66074 1821 SE 4 66075 1701 SW C 66076 823 SW OI 66077 2512 SW F 66078 3116 SW 8 66082 2209 SW V 66085 6800 SW A 66073 1402 SE C	09/27/2024 66074 66075 66076 66077 66078 66082 66085 66073	ONEILL EXCAVATING INC 10202	11,750.00
118014 2460212710	09/27/2024 63436	PACE ANALYTICAL SERVICES 3794	275.00
118015 64161 9	09/27/2024 64161	PRUETT, MELODEE K 9855	750.00
118016 16561	09/27/2024 60644	R E PEDROTTI COMPANY 4067	7,949.36
118017 6033 6028 6029 6031 6032	09/27/2024 65693 61982 65344 65740 62838	ROBERT ARMSTRONG 255	15,315.00
118018 3038543285 3038616944 3038685338	09/27/2024 63297 63332 63297	RUSH TRUCK CENTERS 12611	598.85
118019 150035345	09/27/2024 65307	SCHUSTER BATTERY CO 13478	103.56
118020 28143 28144 28145 28146 28147 28148 28149 28150 28151	09/27/2024 63838 63838 63838 63838 63838 63584 63838 63838 63838	SOUTHWEST JANITORIAL 12258	18,839.80

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28152	63838		560.00
28153	63838		424.00
28154	63838		482.30
28155	63838		742.00
118021	09/27/2024	SPENCER & COMPANY 2321	4,633.63
S 2 9935	63553		1,936.00
S 64471	63553		18.52
S 64541	63553		2,395.23
S 64544	63553		151.06
S 64704	63553		-17.88
W 58844	63553		150.70
118022	09/27/2024	STAPLES CONTRACT N COMMERCIAL 4725	556.62
6011302675	65887		224.92
6011303292	65889		76.60
6011373941	65887		66.29
6011374612	65909		135.08
6011374613	65898		53.73
118023	09/27/2024	SUNFLOWER PAVING INC 4815	28,140.05
64899 3	64899		12,910.70
2	60813		15,229.35
118024	09/27/2024	TILLMAN ROAD INSPECTIONS LLC 12017	1,012.71
63546 AUGUST 2	63546		202.54
63994 AUGUST 2	63994		810.17
118025	09/27/2024	TOPEKA PLUMBING & 13126	8,000.00
1483	66046		8,000.00
118026	09/27/2024	TOPEKA RENOVATION LLC 12218	1,770.00
INV0035	65535		30.00
INV0034	65535		1,740.00
118027	09/27/2024	TR MANAGEMENT INC 2458	590.68
J24M1788	65849		590.68
118028	09/27/2024	U S LIME COMPANY - ST CLAIR 5117	45,883.53
3145845	65211		7,649.79
3145863	65211		15,296.54
3146306	65211		14,988.97
3146336	65211		7,948.23
118029	09/27/2024	UMB BANK NA 5127	35,000.47
PCARD09202024			35,000.47
118030	09/27/2024	UNIFIRST CORPORATION 5134	150.90
1910063947	63348		15.16
1910063948	63491		1.88
1910063949	63491		4.64
1910063950	63491		4.86
1910063951	63348		24.93
1910063952	63348		8.52
1910063953	63504		31.25
1910063954	63504		12.81
1910064331	63504		46.85
118031	09/27/2024	US PEROXIDE LLC 12298	8,413.86
CIN470021039	63678		8,413.86
118032	09/27/2024	USIC HOLDINGS INC 12300	65,312.72

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681252	63583		65,312.72
118033	09/27/2024	VANDERBILT'S NO 6	5199
522226	63347		94.99
522169	63347		129.99
521859	63451		144.99
521609	63451		134.99
521547	63451		124.99
521540	63451		109.99
521060	63451		149.99
520967	63347		169.99
520753	63451		74.99
520673	63586		89.99
118034	09/27/2024	VESTIS GROUP INC	9589
2801490348	63337		33.21
2801490240	63337		28.24
2801490347	63264		136.30
280002198	63877		65.00
2801490350	63337		20.46
2801490358	63877		147.27
2801490359	63877		60.98
2801490360	63877		41.10
2801490361	63877		8.99
2801490422	63877		68.05
118035	09/27/2024	WALTERS MORGAN	9692
64719 19	64719		100,000.00
118036	09/27/2024	WEST PUBLISHING CORPORATION	4972
850674366	64083		1,289.59
118037	09/27/2024	WHITNEY B DAMRON PA	5418
0824	63730		1,035.71
118038	09/27/2024	WSP USA INC	10927
40077124	63735		10,303.04
118039	09/27/2024	YARDCRAFTERS LLC	13035
13696	64360		30.00
13698	64360		420.00
118040	09/27/2024	NEPTUNE TECHNOLOGY GROUP INC	3658
N770151	63880		14,820.00
N770457	64043		11,803.80
N759720	64800		2,194.00
N761904	63130		2,620.60
N759841	64800		838.50
N761301	64800		837.00
118041	09/27/2024	RAPIDSCALE INC	13163
INV00118602	61806		1,009.00
INV00122057	61806		1,009.00
INV00128273	61806		1,009.00
INV00132624	61806		1,009.00
INV00139792	61806		1,009.00
INV00144296	61806		1,009.00
INV00148346	61806		1,009.00
118042	09/27/2024	BERRY COMPANIES INC	5408
06261337	63188		666.69
118043	09/27/2024	CAPITAL CITY OIL CO INC	778
			28,801.87

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
40083509	63308		22,788.74
JV0729	63308		1,196.19
JW0070	63308		916.78
JW0320	63308		1,196.93
1148190	63043		6.35
1884777 TP	63312		2,696.88
118044	09/27/2024	CORE & MAIN LP 2146	6,156.64
V560067	63882		1,957.20
V560068	64056		1,175.58
V589864	64250		3,023.86
118045	09/27/2024	FASTENAL COMPANY 1619	95.71
KSTOP323777	62964		95.71
118046	09/27/2024	GRAINGER 1964	115.12
9240960774	65928		115.12
118047	09/27/2024	HACH COMPANY 2038	1,364.50
14170874	63456		835.23
14171235	63456		276.27
14172725	63456		253.00
118048	09/27/2024	HD SUPPLY INC 12991	242.44
INV00474189	63449		242.44
118049	09/27/2024	JOHN G LEVIN 3071	405.00
280896	63431		135.00
280987	63431		135.00
281295	63431		135.00
118050	09/27/2024	JOHNSON CONTROLS US HOLDINGS 12157	4,524.94
52241680	63714		336.00
52243505	63714		1,880.41
52123538	63714		2,308.53
118051	09/27/2024	KANSAS SAND & CONCRETE INC 2744	1,758.00
90559714	63428		900.50
90559937	63428		857.50
118052	09/27/2024	SALISBURY SUPPLY COMPANY INC 4352	2,097.86
372852	63035		27.96
372853	63035		15.96
372301	63439		298.99
372469	63439		116.30
372480	63439		1,307.78
372495	63035		18.84
372506	63439		193.17
372639	63344		107.14
372670	63150		11.72
118053	09/27/2024	SAMCO INC 4355	30,537.90
2402629	63810		737.90
35808277	63679		29,800.00
118054	09/27/2024	TRADEPOST ENTERTAINMENT 12725	1,422.50
65976	65976		1,422.50
118055	09/27/2024	HUNTER LANE LLC 12191	149,138.57
566413	64198		3,550.22
566342	64198		145,588.35

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118056	09/27/2024	ALFRED BENESCH & COMPANY 12193	19,393.04
293606	58148		3,946.00
293607	63517		7,941.00
293632	63736		7,506.04
118057	09/27/2024	DOXIM UTILITEC LLC 11892	14,515.11
INV026482	63391		14,515.11
118058	09/27/2024	HALLEY COUNSELING SERVICES 13303	3,515.00
5318	64765		180.00
5319	64765		1,425.00
5320	64765		1,910.00
118059	09/27/2024	STAR SERVICES PROPERTY 13027	2,597.60
2639	64839		597.60
2640	64441		2,000.00
118060	09/27/2024	TFM COMM INC 4914	82.00
235310	63446		53.00
235311	63446		29.00
118061	09/27/2024	KENDALL, SANDRA G 13758	455.84
PTR23 KENDALL	PTR23		455.84
118062	09/27/2024	TAZCO INC 4885	2,800.00
65802 1848 SE 2.	65802		2,800.00
Total for Electronic Payments			12,678,962.45
Need to Define MNL			
2049	09/06/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	16,799.10
W/E 06/28/2024 †	HSA DEBT		4,197.90
W/E 05/03/2024 †	HSA DEBT		4,179.67
W/E 06/14/2024 †	HSA DEBT		4,241.86
W/E 05/17/2024 †	HSA DEBT		4,179.67
2050	09/06/2024	CORVEL HEALTHCARE CORPORATION 8818	10,486.48
W/E 08/30/2024	ACH DEBT		10,486.48
209	09/13/2024	KANSAS STATE TREASURER/DEBT 9781	17,758,617.74
GO BONDS 8/15/	BOND		17,758,617.74
210	09/13/2024	KANSAS STATE TREASURER/DEBT 9781	21,370,682.62
UTILITY BONDS	BOND		21,370,682.62
2051	09/13/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	7,813.86
W/E 09/06/2024	ACH DEBT		4,260.12
W/E 08/30/2024	ACH DEBT		3,553.74
2052	09/13/2024	GREAT WEST LIFE & ANNUITY 9755	884.62
1220285514	PAYROLL		884.62
2053	09/13/2024	CORVEL HEALTHCARE CORPORATION 8818	37,472.89
W/E 09/06/2024	ACH DEBT		37,472.89
2054	09/13/2024	DEPT OF TREASURY 9805	518,202.62
PAYROLL 09/06/2	PAYROLL		518,202.62
2055	09/13/2024	KANSAS DEPT OF REVENUE 9806	139,763.12
PAYROLL 09/06/2	PAYROLL		139,763.12
2056	09/13/2024	KPERS 9818	721,467.56
PAYROLLLL-KP&F	PAYROLL		2,779.74

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KPERS-WAETZIC	PAYROLL		39.76
PAYROLL-KP&F	PAYROLL		502,570.18
PAYROLL-WAR C	PAYROLL		192.92
PAYROLL-WAR C	PAYROLL		273.48
PAYROLL-KPERS	PAYROLL		215,611.48
2057	09/20/2024	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 09/13/2024	ACH DEBT		3,629.38
			3,629.38
2058	09/20/2024	GREAT WEST LIFE & ANNUITY	9755
1220284257	PAYROLL		72,655.57
			72,655.57
2059	09/20/2024	TRANSFIRST HOLDINGS INC	9923
CC FEE AUG 202	ACH DEBT		6,007.77
			6,007.77
2060	09/20/2024	US BANK INC	5174
CC FEE AUG 202	ACH DEBT		32,707.72
			32,707.72
2061	09/20/2024	CORVEL HEALTHCARE CORPORATION	8818
W/E 09/13/2024	ACH DEBT		19,446.38
			19,446.38
2062	09/27/2024	ASI DAILY EMPLOYEE PAYMENTS	9872
W/E 08/09/24 HS.	HSA DEBT		3,962.49
W/E 07/12/24 HS.	HSA DEBT		35,862.49
W/E 08/23/24 HS.	HSA DEBT		3,962.49
W/E 09/20/2024	ACH DEBT		3,680.68
W/E 07/26/24 HS.	HSA DEBT		3,962.49
			51,430.64
2063	09/27/2024	GREAT WEST LIFE & ANNUITY	9755
1224391093	PAYROLL		73,258.50
1224389662	PAYROLL		884.62
			74,143.12
2064	09/27/2024	CORVEL HEALTHCARE CORPORATION	8818
W/E 09/20/2024	ACH DEBT		42,042.10
			42,042.10
2065	09/27/2024	DEPT OF TREASURY	9805
PAYROLL 09/20/2	PAYROLL		537,254.64
			537,254.64
2066	09/27/2024	KANSAS DEPT OF REVENUE	9806
PAYROLL 09/20/2	PAYROLL		144,398.42
			144,398.42
2067	09/27/2024	KPERS	9818
PAYROLL-OP LIF	PAYROLL		7,132.37
PAYROLL-KP&F	PAYROLL		523,344.73
PAYROLL-KPERS	PAYROLL		219,238.64
			749,715.74
Total for Need to Define MNL			42,315,622.09
Need to Define PPD			
10314	09/06/2024	FILBY, JOSEPH	11265
45533.5692		WICHITA KS 8/26-8/29/2024	112.10
			112.10
10315	09/06/2024	KOOPMAN, ROBERT ALAN	13709
45496.4233		ADV-PHOENIX AZ 9/8-9/11/2024	227.70
			227.70
10316	09/06/2024	VANDONGE, KURTIS	7956
45523.3209		ADV WICHITA KS 9/8-9/13/24	295.00
			295.00
10317	09/06/2024	NELSON, BARRY E	3656
45523.3518		ADV WICHITA KS 9/8-9/13/24	295.00
			295.00
10318	09/06/2024	RISLEY, BRYSON MICHAEL	11890
45533.5503		OVERLAND PARK KS 08/19-22/2024	263.56
			263.56

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
10319 45503.5534	09/06/2024	STUEVE, ZACHARY P ADV-ATLANTA GA 9/7-9/11/2024	11465 370.00	370.00
10320 45533.3997	09/06/2024	STUEVE, ZACHARY P WICHITA KS 8/27-8/28/2024	11465 76.70	76.70
10321 45503.5184	09/06/2024	THEURI, DUNCAN ADV-ATLANTA GA 9/7-9/11/2024	11752 351.50	351.50
10322 45538.3635	09/13/2024	COFFLAND, ADAM NATIONAL HARBOR MD 8/18-21/24	9776 98.75	98.75
10323 45533.6259	09/13/2024	COLE, QUINN OVERLAND PARK KS 8/19-22/2024	13181 95.81	95.81
10324 45532.5347	09/13/2024	DAVIDSON, JACOB EE-SAFETY BOOTS (FOP)	13293 128.34	128.34
10325 45448.6982	09/13/2024	EVANS, DUSTIN EE-WICHITA KS 2/6-8/2024	7948 289.86	289.86
10326 65611 1	09/13/2024 65611	HUGHES, SAMANTHA	13668 174.06	174.06
10327 45540.3737	09/13/2024	JONES, MATTHEW B NATIONAL HARBOR MD 8/18-21/24	10452 98.75	98.75
10328 45546.4780	09/13/2024	JONES, LUKE TAMPA FL 9/4-9/5/24	7950 82.80	82.80
10329 45530.3894	09/13/2024	MACKEY, MICHELLE EE-SAFETY BOOTS (FOP)	7962 85.93	85.93
10331 45540.3737	09/13/2024	TURNER, RYAN NATIONAL HARBOR MD 8/18-21/24	13747 98.75	98.75
10332 45548.6440	09/20/2024	AHLSTEDT, MICHAEL KOKOMO IN 9/10-11/2024	89 94.40	94.40
10333 45547.4536	09/20/2024	BOLDRIDGE, DIESHIA S PHOENIX AZ 8/9-22/2024	13720 244.95	244.95
10334 45547.4988	09/20/2024	MARKEY, BRIGID PHOENIX AZ 8/9-22/2024	12926 447.44	447.44
10335 45546.4774	09/20/2024	SHERER, JESSE L TAMPA FL 9/4-9/5/24	4537 82.80	82.80
10336 45548.4953	09/27/2024	BLAND, SUNSEER EE-DL REIMBURSEMENT (STREET)	13753 65.28	65.28
10337 45554.3975	09/27/2024	CONNORS, KARLEE COLOMBIA MO 9/11-12/2024	13270 44.25	44.25
10338 45496.4233 45551.3719	09/27/2024	KOOPMAN, ROBERT ALAN ADV-PHOENIX AZ 9/8-9/11/2024 RCN-PHOENIX AZ 9/8-9/11/2024	13709 -227.70 439.90	212.20
10339 45554.4772	09/27/2024	NORRIS, KELLY COLOMBIA MO 9/11-12/2024	12442 310.36	310.36

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
10340	09/27/2024	STUEVE, ZACHARY P 11465	50.00
45503.5534		ADV-ATLANTA GA 9/7-9/11/2024	-370.00
45552.4665		RCN-ATLANTA GA 9/7-9/11/2024	420.00
10341	09/27/2024	THEURI, DUNCAN 11752	113.91
45503.5184		ADV-ATLANTA GA 9/7-9/11/2024	-351.50
45552.4534		RCN-ATLANTA GA 9/7-9/11/2024	465.41
Void 10268 (issued 7/11/24)			-174.06
Void 10259 (issued 2/8/24)			-289.86
		Total for Need to Define PPD	4,840.20
Check Payments			4346.28
757156	09/06/2024	BERMAN & RABIN PA 7584	957.63
00000235824090		Tax Levy State - Pct	957.63
757157	09/06/2024	BUTLER & ASSOCIATES PA 731	639.15
00000080624090		Garnishment - Pct of Net	639.15
757158	09/06/2024	BUTLER & ASSOCIATES PA 731	113.74
00000348824090		Garnishment - Pct of Net	113.74
757159	09/06/2024	BUTLER & ASSOCIATES PA 731	113.74
00000348824090		Garnishment - Pct of Net	113.74
757160	09/06/2024	BUTLER & ASSOCIATES PA 731	419.27
00000217624090		Garnishment - Pct of Net	419.27
757161	09/06/2024	BUTLER & ASSOCIATES PA 731	688.61
00000321224090		Garnishment - Pct of Net	688.61
757162	09/06/2024	BUTLER & ASSOCIATES PA 731	551.17
00000292324090		Garnishment - Pct of Net	551.17
757163	09/06/2024	CARL B DAVIS 12867	64.61
00000305824090		Bankruptcy - Amt 26 PP	64.61
757164	09/06/2024	CARL B DAVIS 12867	69.23
00000348524090		Bankruptcy - Amt 26 PP	69.23
757165	09/06/2024	CARL B DAVIS 12867	85.39
00000347924090		Bankruptcy - Amt 26 PP	85.39
757166	09/06/2024	CARL B DAVIS 12867	70.62
00000377124090		Bankruptcy - Amt 26 PP	70.62
757167	09/06/2024	CARL B DAVIS 12867	304.62
00000376924090		Bankruptcy - Amt 26 PP	304.62
757168	09/06/2024	CARL B DAVIS 12867	267.69
00000380424090		Bankruptcy - Amt 26 PP	267.69
757169	09/06/2024	CARL B DAVIS 12867	64.61
00000035024090		Bankruptcy - Amt 26 PP	64.61
757170	09/06/2024	CARL B DAVIS 12867	507.69
00000332024090		Bankruptcy - Amt 26 PP	507.69
757171	09/06/2024	HOLLINS & MCVAY PA 6503	500.88
00000264224090		Garnishment - Pct of Net	500.88
757172	09/06/2024	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386024090		Child Support - Amt	849.23

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Check No.	Check Date/PO #	Vendor Name and Number		Check Amount
757173 90556094	09/06/2024 65193	CAPITOL CONCRETE PRODUCTS INC	789	921.35
			921.35	
757174 5510071437	09/06/2024 62957	AIRGAS INC	13216	337.00
			337.00	
757175 148547694	09/06/2024 8/25/2024	AT&T WELLNESS UVERS	281	111.64
			111.64	
757176 1300	09/06/2024 64310	BRENNAN VENTURES LLC	12324	361.19
			361.19	
757177 150850 150769 150770	09/06/2024 63349 63349 63349	BROWNS SUPER SERVICE INC	670	1,200.00
			400.00	
			500.00	
			300.00	
757178 63638	09/06/2024 AUG 2024	CONSOLIDATED RURAL WATER	1076	1,660.00
	63638		1,660.00	
757179 59413	09/06/2024 10	CROSSLAND HEAVY CONTRACTORS	10436	57,438.00
	59413		57,438.00	
757180 493644	09/06/2024 000	DUO SAFETY LADDER CORPORATION	1447	250.08
	65702		250.08	
757181 8	09/06/2024 598	FEDEX	1632	259.53
	00166		259.53	
757182 389982 388032 388457 388465 388590	09/06/2024 63261 63261 63261 63261 63315	FINLAY AUTOMOTIVE SUPPLY INC	10237	333.59
			152.90	
			12.29	
			62.49	
			87.20	
			18.71	
757183 6607560	09/06/2024 65263	FORTILINE INC	7351	1,676.62
			1,676.62	
757184 7231D 7232D 7233D 7243D 7244D 7245D 7246D 7247D 7248D	09/06/2024 63270 63320 63270 63270 63270 63270 63270 63270 63270	HAYS FIRE AND RESCUE SALES AND	11147	10,987.85
			3,206.79	
			3,507.90	
			60.00	
			1,797.46	
			976.97	
			216.26	
			800.00	
			376.92	
			45.55	
757185 A	09/06/2024 520304	HYGIENIC DRY CLEANERS INC	11630	19.00
	63727		19.00	
757186 2291316 2294087	09/06/2024 63291 63291	JOHN DEERE FINANCIAL FSB	5769	357.52
			47.52	
			310.00	
757187 168883 92986	09/06/2024 63279 63279	JOHN HOFFER CHRYSLER JEEP INC	2541	6,734.68
			209.31	
			6,525.37	

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757188	09/06/2024	KANSAS AFL-CIO	500.00
100 8/29/24	65870	11803	500.00
757189	09/06/2024	LAIRD NOLLER FORD INC	56,602.47
1326627	63289	2939	500.50
1326705	63289		59.41
1326791	63289		87.75
6026702	63289		932.99
1327792	63289		58.18
1327838	63289		61.62
1327896	63289		1.40
1326843	63289		113.91
1326973	63289		53.17
1326980	63289		501.70
1327364	63289		211.90
DK9273	61290		52,841.00
1326993	63289		161.80
1327009	63289		200.20
1327506	63289		27.09
1327018	63289		170.29
1327082	63289		23.64
1327210	63289		117.52
1327544	63326		46.02
1327634	63326		184.08
1327656	63289		248.30
757190	09/06/2024	MAINLINE PRINTING INC	1,907.40
134130	65213	12824	63.47
134129	64147		917.95
134128	64147		153.30
134127	65213		772.68
757191	09/06/2024	MIDWEST CARD AND ID	2,995.00
32179	65664	10134	2,995.00
757192	09/06/2024	MUNICIPAL SUPPLY INC	8,826.63
0916287 IN	64429	9601	3,407.04
0916785 IN	65639		4,934.20
0916787 IN	65267		485.39
757193	09/06/2024	NAILL ENTERPRISES LTD	96.15
9125 45	63027	4931	96.15
757194	09/06/2024	OJ DUPREE COMPANY	1,270.00
IN 4246	63030	12342	1,270.00
757195	09/06/2024	OT INTERPRETING LLC	158.86
3757	63623	11736	158.86
757196	09/06/2024	QUIGLEY ENTERPRISES LLC	1,072.00
64438 19	64438	13392	170.50
64438 20	64438		145.50
64446 19	64446		378.00
64446 20	64446		378.00
757197	09/06/2024	REEVES WIEDEMAN COMPANY INC	1,418.54
6429772 1	63437	4154	1,163.12
6434341	63033		7.47
6435499	63437		179.95
6437524	63033		68.00
757198	09/06/2024	RELIANT GASES LTD	3,296.30
130 1535739	65292	13677	3,296.30

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757199	09/06/2024	SHAWNEE COUNTY 4521	101.25
C2979	63345		33.75
C2980	63345		33.75
C2981	63345		33.75
757200	09/06/2024	SHAWNEE COUNTY 4522	14,263.86
7471	64322		141.14
7139	64322		13,884.72
7341	64322		238.00
757201	09/06/2024	UNITED PARCEL SERVICE INC 5140	25.46
0000693358344	63693		25.46
757202	09/06/2024	VERMEER GREAT PLAINS INC 5218	734.07
P96944	63306		556.98
P96955	63306		177.09
757203	09/06/2024	MIDWEST MOTOR SUPPLY CO INC 2854	401.75
102514034	63026		401.75
757204	09/06/2024	TARWATER FARM & HOME SUPPLY 4872	511.20
303214	63301		511.20
757205	09/06/2024	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352024090		Child Support - Amt	126.92
757206	09/06/2024	CALIFORNIA DEPARTMENT OF CHILD 753	392.76
00000388024090		Child Support - Amt	392.76
757207	09/06/2024	FRATERNAL ORDER OF POLICEMEN 1773	10,641.52
UNF1240906144		Union Dues - FOP	10,641.52
757208	09/06/2024	STATE OF MISSOURI 3473	436.85
00000371424090		Child Support - Amt	436.85
757209	09/06/2024	STATE OF MISSOURI 3473	264.46
00000371424090		Child Support - Amt	264.46
757210	09/06/2024	STATE OF MISSOURI 3473	173.08
00000385624090		Child Support - Amt	173.08
757211	09/06/2024	SHAWNEE COUNTY 4517	1,320.00
3347	62226		1,320.00
757212	09/06/2024	DESCHNER, JUSTIN 13744	25.00
CR 2023 000933		BL ZIMMERMAN	25.00
757213	09/06/2024	LOAN SMART 13131	50.00
CR 2018 000170		DEANN M HILL	50.00
757214	09/06/2024	SHREVE, BRANDY L 13286	25.00
CR 2023 000283		JM CULBERTSON	25.00
757215	09/13/2024	SPENCER FANE LLP 9372	1,852.50
1289524	65877		1,852.50
757216	09/13/2024	AIRGAS INC 13216	499.33
9152969129	62957		499.33
757217	09/13/2024	BERRY COMPANIES INC 462	547.33
6N003376	63186		547.33

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757218	09/13/2024	BME INC 621	511.28
217453	63190		356.25
217482	63190		155.03
757219	09/13/2024	FINLAY AUTOMOTIVE SUPPLY INC 10237	1,008.27
390751	63261		18.27
390777	63261		22.46
390655	63261		92.18
390712	63315		107.10
390909	63261		68.84
390922	63315		125.23
388804	63261		107.11
388805	63315		241.43
389086	63315		82.38
389288	63315		108.85
389358	63315		87.02
390793	63261		-52.60
757220	09/13/2024	FISHER PARKING & SECURITY INC 5802	1,032.00
31440	65878		1,032.00
757221	09/13/2024	GOLD STANDARD DIAGNOSTICS 12031	2,353.04
INV 2024 02773	63415		2,353.04
757222	09/13/2024	GREATER TOPEKA PARTNERSHIP INC 11246	4,000.00
INV09248	64182		4,000.00
757223	09/13/2024	HYGIENIC DRY CLEANERS INC 11630	16.50
A 512505	63727		16.50
757224	09/13/2024	JOHN DEERE FINANCIAL FSB 5769	1,265.20
2297741	63291		1,265.20
757225	09/13/2024	KANSAS ASSOCIATION FOR 2613	5,000.00
65806 WA FEST :	65806		5,000.00
757226	09/13/2024	KANSAS DEPARTMENT OF REVENUE 2666	25.00
65069 AUG 2024	65069		25.00
757227	09/13/2024	LAIRD NOLLER FORD INC 2939	10,544.11
1326821	63289		-19.86
1328203	63289		33.54
1328212	63289		124.41
6026939	63289		7,723.47
1327919	63289		444.22
1327329	63289		-192.59
1327372	63289		424.72
1327573	63289		-50.00
1327741	63289		1,736.40
1327760	63289		319.80
757228	09/13/2024	MAGNET FORENSICS LLC 11236	33,105.00
SIN071559	65830		33,105.00
757229	09/13/2024	NAILL ENTERPRISES LTD 4931	96.15
9125 46	63027		96.15
757230	09/13/2024	PROFESSIONAL CLEANING SYSTEMS 4017	588.00
149513	63343		588.00
757231	09/13/2024	REEVES WIEDEMAN COMPANY INC 4154	1,085.28

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6438767	63033		474.51
6440011	63033		610.77
757232	09/13/2024	RELIANT GASES LTD 13677	6,295.10
130 1535742	65292		3,160.30
130 1535745	65292		3,134.80
757233	09/13/2024	SHAWNEE COUNTY 4521	67.50
33059137	63345		33.75
C3090	63345		33.75
757234	09/13/2024	SHAWNEE COUNTY 4522	360.00
7507	64322		360.00
757235	09/13/2024	SHAWNEE COUNTY RURAL WATER 5719	1,553.00
63681 AUG 2024	63681		1,553.00
757236	09/13/2024	STATE OF KANSAS 13184	100.00
2025000575	65915		100.00
757237	09/13/2024	TROJAN TECHNOLOGIES GROUP ULC 11437	25,104.70
200 27661	65872		24,496.70
200 27922	65872		608.00
757238	09/13/2024	TVH PARTS CO 11005	82.00
22209820	63334		82.00
757239	09/13/2024	UNDERGROUND VAULTS & STORAGE 5130	243.30
2000262	65170		243.30
757240	09/13/2024	TOPEKA HOUSING AUTHORITY 10159	290.00
BAK104-0924IM		IM September 2024 Payment	290.00
757241	09/13/2024	KANSAS FIRE & SAFETY EQUIPMENT 2704	299.00
81857	65834		299.00
757242	09/13/2024	MID-STATES MATERIALS LLC 3401	8,969.91
144749	64227		8,969.91
757243	09/13/2024	MIDWEST MOTOR SUPPLY CO INC 2854	375.55
102573268	63026		375.55
757244	09/13/2024	ARC PHYSICAL THERAPY PLUS 9956	3,170.00
0903244534	63632		3,170.00
757245	09/13/2024	COTTON ONEIL CLINIC 1131	540.84
E311148970	65912		90.35
E311148980	65912		90.35
E311527450	65912		90.35
E311667770	65912		45.82
E311922990	65912		223.97
757246	09/13/2024	HEALTHSTAT INC 9951	58,923.41
INV38655	63608		58,923.41
757287	09/13/2024	SHAWNEE COUNTY 4517	1,320.00
3348	62226		1,320.00
757288	09/20/2024	BERMAN & RABIN PA 7584	957.63
00000235824092		Tax Levy State - Pct	957.63
757289	09/20/2024	BUTLER & ASSOCIATES PA 731	176.32

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000328724092		Garnishment - Pct of Net	176.32
757290	09/20/2024	BUTLER & ASSOCIATES PA 731	133.07
00000348824092		Garnishment - Pct of Net	133.07
757291	09/20/2024	BUTLER & ASSOCIATES PA 731	133.07
00000348824092		Garnishment - Pct of Net	133.07
757292	09/20/2024	BUTLER & ASSOCIATES PA 731	413.27
00000217624092		Garnishment - Pct of Net	413.27
757293	09/20/2024	BUTLER & ASSOCIATES PA 731	285.13
00000321224092		Garnishment - Pct of Net	285.13
757294	09/20/2024	BUTLER & ASSOCIATES PA 731	625.46
00000292324092		Garnishment - Pct of Net	625.46
757295	09/20/2024	CARL B DAVIS 12867	64.61
00000305824092		Bankruptcy - Amt 26 PP	64.61
757296	09/20/2024	CARL B DAVIS 12867	69.23
00000348524092		Bankruptcy - Amt 26 PP	69.23
757297	09/20/2024	CARL B DAVIS 12867	85.39
00000347924092		Bankruptcy - Amt 26 PP	85.39
757298	09/20/2024	CARL B DAVIS 12867	70.62
00000377124092		Bankruptcy - Amt 26 PP	70.62
757299	09/20/2024	CARL B DAVIS 12867	304.62
00000376924092		Bankruptcy - Amt 26 PP	304.62
757300	09/20/2024	CARL B DAVIS 12867	267.69
00000380424092		Bankruptcy - Amt 26 PP	267.69
757301	09/20/2024	CARL B DAVIS 12867	64.61
00000035024092		Bankruptcy - Amt 26 PP	64.61
757302	09/20/2024	CARL B DAVIS 12867	507.69
00000332024092		Bankruptcy - Amt 26 PP	507.69
757303	09/20/2024	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386024092		Child Support - Amt	849.23
757304	09/20/2024	AIRGAS SPECIALTY PRODUCTS INC 9173	5,119.92
9153264819	65289		5,119.92
757305	09/20/2024	AT&T 281	848.64
78535783702758	DE		848.64
757306	09/20/2024	AUTOZONE STORES LLC 11262	1,435.45
4473134779	63310		455.94
4473134939	63170		159.59
4473128047	63310		857.91
4473135369	63310		-37.99
757307	09/20/2024	BIG TWIN INC 5031	1,087.72
858380	63189		17.30
858379	63189		-75.72
858574	63189		165.44
860750	63189		8.07
868422	63189		973.31

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
560754	63189		-0.68
757308	09/20/2024	BROWNS SUPER SERVICE INC 670	1,212.00
150711	63349		85.00
150893	63349		105.00
150941	63349		105.00
151038	63349		118.00
151067	63349		85.00
151069	63349		105.00
151073	63349		175.00
151080	63349		85.00
151090	63349		65.00
151228	63349		85.00
151229	63349		85.00
150835	63349		114.00
757309	09/20/2024	CHARLES SARGENT IRRIGATION INC 13708	224,200.00
41345	65530		224,200.00
757310	09/20/2024	CINTAS CORPORATION NO 2 1497	1,422.34
8406981544	63769		1,302.79
8406988051	63769		119.55
757311	09/20/2024	COREFIRST BANK & TRUST 1111	7,148.17
AUGUST 2024	66015		7,148.17
757312	09/20/2024	ENVISION INDUSTRIES INC 1549	36.35
88887	63413		36.35
757313	09/20/2024	FEDEX 1632	834.49
8 618 45185	63418		834.49
757314	09/20/2024	FINLAY AUTOMOTIVE SUPPLY INC 10237	490.50
389748	63315		344.26
390304	63315		66.70
390353	63261		79.54
757315	09/20/2024	FIRST RESPONDER OUTFITTERS INC 10972	2,505.22
170718 1	65085		193.78
170719 1	65656		674.74
170736 1	64895		128.00
170737 1	64009		429.54
170738 1	65163		602.97
170740 1	65808		476.19
757316	09/20/2024	GARDNER ROOFING INC 7969	9,920.00
14962	65298		5,030.00
15188	65423		4,890.00
757317	09/20/2024	GERKEN RENT-ALL INC 12720	156.80
156055	63452		43.96
156128	63452		8.99
156137	63452		32.45
156299	63452		3.98
156390	63452		13.99
156033	63452		53.43
757318	09/20/2024	JOHN DEERE FINANCIAL FSB 5769	6,016.42
2302479	63291		6,016.42
757319	09/20/2024	JOHN HOFFER CHRYSLER JEEP INC 2541	5,599.74
93365	63279		5,599.74

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757320 61047 17	09/20/2024 61047	JOHN ROHRER CONTRACTING 12251	474,576.90 474,576.90
757321 64261 #OP08251	09/20/2024 64261	KANSAS DEPT OF HEALTH & ENVIR 2676	20.00 20.00
757322 JULY 2024 JUNE 2024 MAY 2024	09/20/2024 65241 65241 65241	KANSAS LEGAL SERVICES INC 2724	15,513.41 4,429.81 5,656.41 5,427.19
757323 1328079	09/20/2024 63289	LAIRD NOLLER FORD INC 2939	251.24 251.24
757324 66051	09/20/2024 66051	LONG, DEVON 13755	180.00 180.00
757325 134697 134560 134488 134487 134486 134485 134484 134382 134380 133639	09/20/2024 64147 64147 64147 64147 64147 64147 64147 64147 65213 64147	MAINLINE PRINTING INC 12824	4,427.16 649.69 261.41 649.70 491.17 267.49 299.72 408.38 918.29 227.90 253.41
757326 8374	09/20/2024 65563	MIRAMAR TRAFFIC & PARKING 13712	28,768.00 28,768.00
757327 9125 47	09/20/2024 63027	NAILL ENTERPRISES LTD 4931	96.15 96.15
757328 3771	09/20/2024 63623	OT INTERPRETING LLC 11736	158.86 158.86
757329 64438 21 64446 21	09/20/2024 64438 64446	QUIGLEY ENTERPRISES LLC 13392	528.50 150.50 378.00
757330 105286	09/20/2024 63448	RAD INC 5042	44.08 44.08
757331 6441935	09/20/2024 63033	REEVES WIEDEMAN COMPANY INC 4154	407.96 407.96
757332 130 1535748	09/20/2024 65292	RELIANT GASES LTD 13677	3,337.10 3,337.10
757333 0000019301	09/20/2024 63296	ROSENBAUER AERIALS LLC 7575	1,834.83 1,834.83
757334 C3168 C3169 C3188 C3189 33125055	09/20/2024 63345 63345 63345 63345 63345	SHAWNEE COUNTY 4521	168.75 33.75 33.75 33.75 33.75 33.75

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757335	09/20/2024	SHAWNEE COUNTY 4522	1,653.34
7562	64322		496.00
7627	64322		1,157.34
757336	09/20/2024	SOUTHWESTERN BELL TELEPHONE CO 282	5,430.65
0738033665 0825	CIRCUITS		5,430.65
757337	09/20/2024	SOUTHWESTERN BELL TELEPHONE CO 282	294.86
0780773571 0825	CIRCUITS		294.86
757338	09/20/2024	STATE OF KANSAS 2637	300.00
LG 24 000785	DE		300.00
757339	09/20/2024	T-MOBILE USA INC 8549	10,276.87
AUGUST 2024 CI	DE		10,276.87
757340	09/20/2024	T-MOBILE USA INC 8549	9,668.67
AUGUST 2024 D,	DE		9,668.67
757341	09/20/2024	TOPEKA ER HOSPITAL LLC 13186	4,895.18
TKERH13296 2	65930		57.44
TKERH16108 1	65930		45.45
TKERH16113 1	65930		45.45
TKERH16160 1	65930		45.45
TKERH16169 1	65930		205.14
TKERH16175 1	65930		226.18
TKERH16179 1	65930		45.45
TKERH16406 1	65930		45.45
TKERH16447 1	65930		45.45
TKERH16484 1	65930		57.44
TKERH16536 1	65930		67.44
TKERH16551 1	65930		45.45
TKERH16555 1	65930		45.45
TKERH16650 1	65929		107.43
TKERH16657 1	65929		45.45
TKERH16670 1	65929		119.85
TKERH16671 1	65929		57.44
TKERH16679 1	65929		45.45
TKERH16693 1	65929		350.97
TKERH16695 1	65929		443.64
TKERH16696 1	65929		134.47
TKERH16706 1	65929		45.45
TKERH16709 1	65929		348.55
TKERH16712 1	65929		87.20
TKERH16720 1	65929		45.45
TKERH16755 1	65929		303.14
TKERH16802 1	65929		212.29
TKERH16818 1	65929		112.84
TKERH16821 1	65929		337.10
TKERH16850 1	65929		67.44
TKERH16911 1	65929		45.45
TKERH16945 1	65929		45.45
TKERH16989 1	65929		95.77
TKERH17021 1	65929		305.60
TKERH17026 1	65929		57.44
TKERH17036 1	65929		327.33
TKERH17046 1	65929		45.45
TKERH17053 1	65929		131.29
757342	09/20/2024	TVH PARTS CO 11005	1,812.00
22292802	63334		1,812.00
757343	09/20/2024	MCCRAY LUMBER COMPANY INC 3280	257.86

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
TO0002199306 0	62972		88.86
TO0002199737 0	62972		62.40
TO0002204578 0	62972		30.52
TO0002193184 0	62972		76.08
757344	09/20/2024	COTTON ONEIL CLINIC 1131	865.48
E310950290	65825		90.35
E310950320	65825		90.35
E312592870	65952		10.41
E312445300	65952		90.35
E308126911	65825		10.41
E310664680	65952		10.41
E312121490	65952		10.41
E312250310	65952		90.35
E312250330	65952		37.14
E312298140	65952		90.35
E312384670	65952		234.19
E312445290	65952		10.41
E311390190	65825		90.35
757345	09/20/2024	MEDEVAC MIDAMERICA INC 10706	168.69
1171820932100	65824		168.69
757346	09/20/2024	STORMONT VAIL HEALTHCARE 5753	902.92
60193007500	65823		376.71
60193374200	65823		119.30
60193386200	65823		406.91
757384	09/20/2024	CALIFORNIA DEPARTMENT OF CHILD 753	126.92
00000352024092		Child Support - Amt	126.92
757385	09/20/2024	CALIFORNIA DEPARTMENT OF CHILD 753	392.76
00000388024092		Child Support - Amt	392.76
757386	09/20/2024	FRATERNAL ORDER OF POLICEMEN 1773	10,506.40
UNF12409201711		Union Dues - FOP	10,506.40
757387	09/20/2024	STATE OF MISSOURI 3473	436.85
00000371424092		Child Support - Amt	436.85
757388	09/20/2024	STATE OF MISSOURI 3473	264.46
00000371424092		Child Support - Amt	264.46
757389	09/20/2024	STATE OF MISSOURI 3473	173.08
00000385624092		Child Support - Amt	173.08
757390	09/20/2024	SHAWNEE COUNTY 4504	189,189.37
AUGUST 2024 DE			189,189.37
757391	09/20/2024	SHAWNEE COUNTY 7574	165,201.30
AUGUST 2024 DE			165,201.30
757392	09/20/2024	BUGG, ALLISON R 13114	50.00
CR 2022 0006707 CC ALDAPE			50.00
757393	09/20/2024	FORD, HEATHER 10050	100.00
CR 2007 000243JOSEPH M PATTY			100.00
757394	09/20/2024	FREEMAN, BRENDA 9858	50.00
CR 2007 000490 AR ANDRES			50.00
757395	09/20/2024	KANSAS BUREAU OF INVESTIGATION 2646	217.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
CR 2001 006591	DL LOLLEY JR		117.00
CR 2024 000087	SK ESTES		25.00
CR 2023 000343	NA NOLAND		50.00
CR 2023 000714	AD ELDRIDGE		25.00
757396	09/20/2024	LANDIS, MARY M 8421	93.66
CR 2006 001737	MW MURRAY JR		93.66
757397	09/27/2024	ABSOLUTE TINTING LLC 13238	70.00
9191	63164		70.00
757398	09/27/2024	AT&T 281	16,552.26
3581492902	63814		16,552.26
757399	09/27/2024	AT&T 281	192.74
332156043	9/11/24 DE		192.74
757400	09/27/2024	AT&T 281	5.43
1153534904	LONG DISTANCE		5.43
757401	09/27/2024	BROWNS SUPER SERVICE INC 670	300.00
151207	63587		300.00
757402	09/27/2024	CONSOLIDATED RURAL WATER 1076	1,661.25
63638 SEPT 2024	63638		1,661.25
757403	09/27/2024	DUKE'S ROOT CONTROL INC 1432	18,373.92
27563	63593		18,373.92
757404	09/27/2024	FINLAY AUTOMOTIVE SUPPLY INC 10237	152.83
391044	63261		69.00
391019	63261		83.83
757405	09/27/2024	FIRESERVICE MANAGEMENT LLC 12784	1,150.74
30340	65793		1,150.74
757406	09/27/2024	GOLD STANDARD DIAGNOSTICS 12031	2,353.04
INV 2024 03165	63415		2,353.04
757407	09/27/2024	HAYS FIRE AND RESCUE SALES AND 11147	2,383.02
7294D	63270		180.96
7295D	63270		1,493.57
7296D	63270		708.49
757408	09/27/2024	HEARTLAND RECOVERY 12309	420.00
24 17023	63692		60.00
24 17080	63692		60.00
24 17081	63692		60.00
24 17109	63692		60.00
24 17130	63779		60.00
24 17193	63692		60.00
24 17212	63692		60.00
757409	09/27/2024	INFORMATION NETWORK OF KANSAS 2395	68.80
4318486	63610		68.80
757410	09/27/2024	IRON MOUNTAIN INC 2444	333.97
JSMV341	63695		202.79
JSMV389	63422		131.18
757411	09/27/2024	JOHN DEERE FINANCIAL FSB 5769	4,383.70
2304404	63291		-200.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
2305527	63291		4,583.70
757412	09/27/2024	KANSAS DEPT OF HEALTH & ENVIRO 2678	2,000.00
MKS72SO01 9/24	64018		2,000.00
757413	09/27/2024	LAIRD NOLLER FORD INC 2939	28,956.85
1328170	63289		428.85
1328566	63289		-35.00
1FTMF1KPORKEI	61287		28,563.00
757414	09/27/2024	NAILL ENTERPRISES LTD 4931	106.15
9125 48	63027		106.15
757415	09/27/2024	PASSPORT LABS INC 12091	252.45
INV 1047731	63795		252.45
757416	09/27/2024	QUIGLEY ENTERPRISES LLC 13392	458.50
64438 22	64438		153.00
64446 22	64446		305.50
757417	09/27/2024	REEVES WIEDEMAN COMPANY INC 4154	461.46
6447680	63033		318.86
6447680 1	63033		142.60
757418	09/27/2024	RELIANT GASES LTD 13677	6,684.40
130 1632876	65292		3,347.30
130 1632877	65292		3,337.10
757419	09/27/2024	REVPAR INTERNATIONAL INC 13234	7,644.72
2167 12 24	62551		7,644.72
757420	09/27/2024	SHAWNEE COUNTY 4522	1,280.70
7637	63036		1,280.70
757421	09/27/2024	STANTEC CONSULTING SERVICES 5900	3,927.00
2270632	57039		3,927.00
757422	09/27/2024	STATE OF KANSAS 2637	1,500.00
LG 24 000798	DE		375.00
LG 24 000780	DE		375.00
LG 24 000782	DE		300.00
LG 24 000777	DE		450.00
757423	09/27/2024	STATE OF KANSAS 2697	60.00
CFF EVENT 01 2	63868		60.00
757424	09/27/2024	TVH PARTS CO 11005	2,052.30
22309408	63334		106.00
22327185	63334		785.00
22369115	63300		1,161.30
757425	09/27/2024	UTILITY SAFETY AND DESIGN INC 12512	2,500.00
IN20244022	63682		2,500.00
757426	09/27/2024	VERMEER GREAT PLAINS INC 5218	726.17
P97643	63306		726.17
757427	09/27/2024	CENTRAL STATES MACHINING & WEL 869	165.00
92036	62963		165.00
757428	09/27/2024	MIDWEST MOTOR SUPPLY CO INC 2854	332.20
102581099	63026		332.20

COUNCIL REPORT OF VENDOR PAYMENTS

Between 8/31/2024 and 9/27/2024

<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
757442	09/27/2024	FIDLER, JOHNNIE MARIE	13211	50.00
CR 2023 000424	MA BOWERS			50.00
757443	09/27/2024	KANSAS BUREAU OF INVESTIGATION	2646	1,900.00
CR 2022 000670	ROBERT E JONES			400.00
CR 2022 000255	JEREMY D STONE			400.00
CR 2014 001701	CL MOORE			300.00
CR 2023 000902	RN COLEMAN JR			400.00
CR 2024 000188	RILEY M FAITH			400.00
757444	09/27/2024	NYSTROM, KARL KIRKWOOD	11095	14.42
CR 2016 001862	DL GALLEGOS			14.42
757445	09/27/2024	PONTE, AMY LEANN	13762	246.77
CR 2005 002157	ZJ BROWN			246.77
757446	09/27/2024	PROSPECT HILLS	13763	197.00
CR 2005 002157	ZJ BROWN			197.00
757447	09/27/2024	SESSION, CHELSEA MARAH	12996	955.43
CR 2020 000626	MO STENSON			955.43
Total for Check Payments				1,685,331.64
TOTAL OF PAYMENTS				56,684,726.38

Payment Listing

CB255 Date: 10/28/24
Time: 15:12

JOB SUBMISSION PARAMETERS

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

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

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 083124 - 092724
Check Nbr: -
Company: 1

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

Payment Listing

CB255 Date 10/28/24
Time 15:12

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
DRIVER BLA	757247	1	09/13/24	09/13/24		150.00	Historical	BLAISE DRIVER	COT	
DYCHE WYAT	757248	1	09/13/24	09/13/24		95.00	Historical	WYATT DYCHE	COT	
ARAB SHRIN	757249	1	09/03/24	09/13/24		250.00	Historical	ARAB SHRINE	COT	
GREAT PLAI	757250	1	09/09/24	09/13/24		500.00	Historical	GREAT PLAINS BALLOON	COT	
GREATER TO	757251	1	09/09/24	09/13/24		500.00	Historical	GREATER TOPEKA PARTN	COT	
SUNFLOWER	757252	1	09/03/24	09/13/24		250.00	Historical	SUNFLOWER STRIDERS R	COT	
2019 STONE	757253	1	09/10/24	09/13/24		15437.82	Historical	MARY L BENTLEY	COT	
BRB CONTRA	757254	1	09/05/24	09/13/24		7063.06	Historical	BRB CONTRACTORS INC	COT	
MARSHALL B	757255	1	09/04/24	09/13/24		138.96	Historical	BENJAMIN A MARSHALL	COT	
PRECISION	757256	1	07/29/24	09/13/24		160.54	Historical	PRECISION DEMOLITION	COT	
NESTLER MA	757257	1	09/13/24	09/13/24		100.00	Historical	MARLAINA LOUISE NEST	COT	
BOUCHER MI	757258	1	09/13/24	09/13/24		10.00	Historical	MICHAEL A BOUCHER	COT	
CARRASCO G	757259	1	08/29/24	09/13/24		180.00	Historical	CRISTOBAL CARRASCO G	COT	
FARMER PER	757260	1	08/29/24	09/13/24		100.00	Historical	PERRY DELL FARMER	COT	
GLENN BEAU	757261	1	09/06/24	09/13/24		301.00	Historical	BEAU M GLENN	COT	
MUELLER TY	757262	1	09/05/24	09/13/24		150.00	Historical	TYLER ALLEN MUELLER	COT	
MUNOZ JOBA	757263	1	08/29/24	09/13/24		125.00	Historical	JOBANI MUNOZ	COT	
POOLE ERIC	757264	1	09/04/24	09/13/24		100.00	Historical	ERIC LAVON POOLE	COT	
ALVARADO R	757265	1	08/27/24	09/13/24		100.00	Historical	DAVID ALVARADO RAMOS	COT	
STONE JERE	757266	1	08/28/24	09/13/24		275.00	Historical	JEREMY DEAN STONE	COT	
TENPENNY H	757267	1	08/29/24	09/13/24		125.00	Historical	HOPE ADELLE TENPENNY	COT	
WHITFIELD	757268	1	08/27/24	09/13/24		187.00	Historical	JON EDWARD WHITFIELD	COT	
WOHLETZ BR	757269	1	08/27/24	09/13/24		100.00	Historical	BRANDI RENEE WOHLETZ	COT	
ZIMMERMAN	757270	1	08/26/24	09/13/24		378.00	Historical	DANIEL JACOB ZIMMERM	COT	
BARNES CON	757271	1	08/27/24	09/13/24		10.00	Historical	CONNER BARNES	COT	
BARRETT NA	757272	1	08/27/24	09/13/24		39.48	Historical	NADIA RAE BARRETT	COT	
BEAVER DON	757273	1	08/30/24	09/13/24		10.00	Historical	DONEISHA N BEAVER	COT	
COOK SEREN	757274	1	08/29/24	09/13/24		10.00	Historical	SERENITY COOK	COT	
DOLEJSI CH	757275	1	08/30/24	09/13/24		10.00	Historical	CHERYL L DOLEJSI	COT	
GERDES JAM	757276	1	08/27/24	09/13/24		10.00	Historical	JAMES GERDES	COT	
HAYNES HEJ	757277	1	08/29/24	09/13/24		75.86	Historical	HEJSHA R HAYNES	COT	
LOPEZ ARRE	757278	1	08/27/24	09/13/24		10.00	Historical	HERLINDO A LOPEZ ARR	COT	
MARTINEZ L	757279	1	08/23/24	09/13/24		10.00	Historical	LUIS MARTINEZ	COT	
MARTINEZ V	757280	1	08/23/24	09/13/24		10.00	Historical	VALERIA MARTINEZ	COT	
MAYFIELD T	757281	1	08/29/24	09/13/24		10.00	Historical	TYRONE RYAN ALEXANDE	COT	
ROBB CODY	757282	1	09/05/24	09/13/24		11.74	Historical	CODY JO ROBB	COT	
SANCHEZ MI	757283	1	08/20/24	09/13/24		10.00	Historical	MICHAEL SANCHEZ	COT	
SANCHEZ NE	757284	1	08/20/24	09/13/24		91.27	Historical	NELSON SANCHEZ	COT	
STRATHMAN	757285	1	08/27/24	09/13/24		10.00	Historical	KASSIDI ANN STRATHMA	COT	
THORP DANI	757286	1	08/30/24	09/13/24		10.00	Historical	DANIEL L THORP	COT	
KELLER PAU	757347	1	09/12/24	09/20/24		53.04	Historical	PAUL KELLER	COT	
RUNDELL VI	757348	1	09/12/24	09/20/24		66.23	Historical	VIRGINIA A RUNDELL	COT	
POORE JAY	757349	1	09/12/24	09/20/24		181.97	Historical	JAY K POORE	COT	

Payment Listing

CB255 Date 10/28/24
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Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
TOPEKA RES	757350	1	09/12/24	09/20/24		2769.44	Historical	TOPEKA RESCUE MISSIO	COT	
KEY ASSOCI	757351	1	09/12/24	09/20/24		119.77	Historical	KEY ASSOCIATES PROPE	COT	
STAFFORD S	757352	1	09/12/24	09/20/24		255.75	Historical	SONJA A STAFFORD	COT	
BRB CONTRA	757353	1	09/12/24	09/20/24		113.10	Historical	BRB CONTRACTORS	COT	
WATSON REA	757354	1	09/12/24	09/20/24		136.59	Historical	WATSON REAL ESTATE D	COT	
KANSAS ASS	757355	1	09/12/24	09/20/24		21.09	Historical	KANSAS ASSOCIATES IN	COT	
GEN III CO	757356	1	09/12/24	09/20/24		168.17	Historical	GEN III CONSTR & DEV	COT	
OUIVERSON M	757357	1	09/12/24	09/20/24		9.44	Historical	MELISSA A OUIVERSON	COT	
WELLS COLT	757358	1	09/17/24	09/20/24		45.53	Historical	COLTEN J WELLS	COT	
JOHNSON SH	757359	1	09/17/24	09/20/24		71.14	Historical	SHAWN W JOHNSON	COT	
ZAMORA FLO	757360	1	09/17/24	09/20/24		100.00	Historical	FLORINDA ZAMORA	COT	
ADAMS ROSE	757361	1	09/17/24	09/20/24		10.14	Historical	ROSE E ADAMS	COT	
CASTRO MER	757362	1	09/11/24	09/20/24		100.00	Historical	GISELLE CASTRO MERAZ	COT	
CLARK ETHA	757363	1	09/11/24	09/20/24		593.00	Historical	ETHAN MATTHEW CLARK	COT	
KIRTDOLL J	757364	1	09/13/24	09/20/24		100.00	Historical	FRANK L KIRTDOLL JR	COT	
MARTINEZ S	757365	1	09/13/24	09/20/24		7.00	Historical	SIMON G MARTINEZ	COT	
NETHERLAND	757366	1	09/20/24	09/20/24		125.00	Historical	ARTURO K NETHERLAND	COT	
DEWAN BRAH	757367	1	09/17/24	09/20/24		10.00	Historical	BRAHM DEWAN	COT	
JOHNSON TH	757368	1	09/06/24	09/20/24		11.07	Historical	THOMAS G JOHNSON	COT	
CAMPBELL A	757369	1	09/06/24	09/20/24		10.67	Historical	ADAM BLAKE CAMPBELL	COT	
FARRIS BRAND	757370	1	09/06/24	09/20/24		10.00	Historical	CHRISTOPHER DANIEL F	COT	
ORTIZ SONJ	757371	1	09/06/24	09/20/24		10.00	Historical	SONJA ROSE MARIE ORT	COT	
BLOCKER RO	757372	1	09/09/24	09/20/24		10.00	Historical	RONNA K BLOCKER	COT	
GUY SAMUEL	757373	1	09/09/24	09/20/24		10.00	Historical	SAMUEL EUGENE GUY	COT	
JELLISON K	757374	1	09/09/24	09/20/24		13.08	Historical	KRISTY DIANE JELLISO	COT	
JOHNSON VI	757375	1	09/09/24	09/20/24		10.40	Historical	VICKEY L JOHNSON	COT	
YOUNGBLOOD	757376	1	09/09/24	09/20/24		10.40	Historical	TESSRA R YOUNGBLOOD	COT	
GLOVER FRE	757377	1	09/09/24	09/20/24		10.40	Historical	FREDDIE ANNETTE GLOV	COT	
GONZALEZ E	757378	1	09/09/24	09/20/24		10.00	Historical	ERIK ALEJANDRO GONZA	COT	
GARCIA EDI	757379	1	09/09/24	09/20/24		10.00	Historical	EDITH F GARCIA	COT	
ROBERTS MA	757380	1	09/09/24	09/20/24		10.00	Historical	MARY MCKANN ROBERTS	COT	
ROBERTS WA	757381	1	09/09/24	09/20/24		10.00	Historical	WAYNE ROBERTS	COT	
FELL BRAND	757382	1	09/09/24	09/20/24		10.00	Historical	BRANDON FELL	COT	
WHEELER BR	757383	1	09/09/24	09/20/24		10.00	Historical	BRADLEY WHEELER	COT	
VANCE BROT	757429	1	09/23/24	09/27/24		2225.00	Historical	VANCE BROTHERS INC	COT	
WOOD DANET	757430	1	09/24/24	09/27/24		28.92	Historical	DANETTE D WOOD	COT	
HUNTER GLE	757431	1	09/24/24	09/27/24		1378.65	Historical	HUNTERS GLEN LLC	COT	
JONES ROBE	757432	1	09/16/24	09/27/24		275.00	Historical	ROBERT EARL JONES	COT	
FLORES WIL	757433	1	09/18/24	09/27/24		67.00	Historical	WILLAM R FLORES	COT	
DIAZ JORGE	757434	1	09/18/24	09/27/24		100.00	Historical	JORGE DIAZ	COT	
MCCOY JERE	757435	1	09/20/24	09/27/24		270.00	Historical	JEREMY ALEXANDER MCC	COT	
SIDERS LYN	757436	1	09/19/24	09/27/24		65.00	Historical	LYNDEE LEIGH SIDERS	COT	
NGIBUINI S	757437	1	09/19/24	09/27/24		125.00	Historical	SHARON MUTHONI NGIBU	COT	
ASHTON HEA	757438	1	09/20/24	09/27/24		7.00	Historical	HEATHER KATHLEEN ASH	COT	

Payment Listing

CB255 Date 10/28/24
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Payment Listing
Cash Code 07 US BANK OPERATING ACCT
By Transaction Code (Status: Paid)

Transaction Code SYS AP SYSTEM PAYMENT

Reference Number	Payment Nbr	Co.	Post Date	Pay Date	Void Date	Amount	Status	Payee Name	Pay Group	Proc Grp
MEHMEL LIS	757439	1	09/20/24	09/27/24		100.00	Historical	LISSA MARIE MEHMEL	COT	
ROOT SHANE	757440	1	09/27/24	09/27/24		18.83	Historical	SHANE MARIE ROOT	COT	
GRIGGS IAN	757441	1	09/27/24	09/27/24		25.00	Historical	IAN M GRIGGS	COT	
Transaction Code SYS Total						37022.55				
Cash Code 07 Total						37022.55				
Report Total						37022.55				

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 19, 2024

DATE: November 19, 2024
CONTACT PERSON: Ben Hart, Interim Chief Financial Officer **DOCUMENT #:**
SECOND PARTY/SUBJECT: Expenditures **PROJECT #:**
September 28, 2024 to
October 25, 2024
CATEGORY/SUBCATEGORY 014 Ordinances – Non-Codified / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

ORDINANCE introduced by City Manager Dr. Robert M Perez, allowing and approving City expenditures for the period September 28, 2024 to October 25, 2024 and enumerating said expenditures therein.

(Approving City expenditures in the amount of \$24,717,453.19)

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 September 28, 2024 to October 25, 2024 in the amount of \$24,717,453.19.

SOURCE OF FUNDING:

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

ATTACHMENTS:

Description

Ordinance

Detail AP Report for 09/28/2024 to 10/25/2024

Detail CB255 Report for 09/28/2024 to 10/25/2024

1 (Published in the Topeka Metro News _____)

2
3
4 ORDINANCE NO. _____

5
6 AN ORDINANCE introduced by City Manager, Robert M. Perez, allowing and approving
7 City expenditures for the period of September 28, 2024 to October 25,
8 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 297 vendor checks written this period	1,971,033.99
18		Total of 1 voided vendor checks	-79.50
19		Total of 758 ACH transfers to vendors this period	18,619,564.33
20		Total of 3,217 payroll electronic transfers this period	4,126,934.37
21		Total for expenditures in this period	<u>\$24,717,453.19</u>

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

24
25 PASSED and APPROVED by the Governing Body _____

26
27
28 ATTEST:

Mike Padilla, Mayor

29
30
31 _____
32 Brenda Younger, City Clerk

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
Electronic Payments			
118063	10/01/2024	5JS LLC S+C October Payment	500.00
BAR107-1024			500.00
118064	10/01/2024	ARROW PROPERTY MANAGEMENT SERV	10,683.00
ALB101-1024		S+C October Payment	692.00
ALL114-1024		S+C October Payment	699.00
BLA106-1024		S+C October Payment	378.00
BOU101-1024		S+C October Payment	1,231.00
CAR102-1024		S+C October Payment	911.00
CLI102-1024		S+C October Payment	727.00
FRI101-1024		S+C October Payment	419.00
GAM101-1024		S+C October Payment	692.00
JON105-1024		S+C October Payment	960.00
LAW102-1024		S+C October Payment	681.00
RAM101-1024		S+C October Payment	960.00
SCH103-1024		S+C October Payment	692.00
SCO104-1024		S+C October Payment	960.00
WHE105-1024		S+C October Payment	681.00
118065	10/01/2024	BECKWITH, LYNN E	467.00
GAY101-1024		S+C October Payment	467.00
118066	10/01/2024	BELLA PACIFIC BUILDERS LLC	635.00
SMI104-1024		S+C October Payment	635.00
118067	10/01/2024	BENNETT PROPERTY LLC	227.00
THO104-1024		S+C October Payment	227.00
118068	10/01/2024	BPM LLC	1,036.00
BRO108-1024		S+C October Payment	386.00
SCH104-1024		S+C October Payment	650.00
118069	10/01/2024	BREAKTHROUGH HOUSE INC	354.00
MOR104-1024		S+C October Payment	354.00
118070	10/01/2024	BROOKWOOD TERRACE HOUSING LP	8,235.00
BAI101-1024		S+C October Payment	435.00
BAK101-1024		S+C October Payment	431.00
BRI107-1024		S+C October Payment	658.00
BUR102-1024		S+C October Payment	458.00
CHA102-1024		S+C October Payment	638.00
DOR101-1024		S+C October Payment	458.00
HIL107-1024		S+C October Payment	638.00
HIN101-1024		S+C October Payment	650.00
MOE102-1024		S+C October Payment	600.00
MOR105-1024		S+C October Payment	610.00
PHE101-1024		S+C October Payment	458.00
PRY101-1024		S+C October Payment	564.00
QUI101-1024		S+C October Payment	590.00
SMI123-1024		S+C October Payment	600.00
STO101-1024		S+C October Payment	447.00
118071	10/01/2024	BROWN, YOLANDA	497.00
KIN101-1024		S+C October Payment	497.00
118072	10/01/2024	BRUDER INVESTMENTS LLC	5,957.00
AND107-1024		S+C October Payment	1,055.00
BRO103-1024		S+C October Payment	387.00
BUS102-1024		S+C October Payment	1,025.00
FLO102-1024		S+C October Payment	638.00
HUR103-1024		S+C October Payment	747.00
SUH103-1024		S+C October Payment	816.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
THO111-1024		S+C October Payment	631.00
WAS103-1024		S+C October Payment	658.00
118073	10/01/2024	BUESCHER, MELISSA S+C October Payment	1,372.00
EVE101-1024			
118074	10/01/2024	BURGESS, TERRY S+C October Payment	604.00
BUR101-1024			
118075	10/01/2024	CAPITOL MANAGEMENT LLC S+C October Payment	1,000.00
ORT101-1024			
118076	10/01/2024	CASTLE HOME MANAGEMENT LLC S+C October Payment	2,056.00
BOO102-1024			825.00
SHA106-1024		S+C October Payment	1,231.00
118077	10/01/2024	CHAVEZ, RITA ANN S+C October Payment	475.00
WEL102-1024			
118078	10/01/2024	CJS REAL ESTATE S+C October Payment	4,441.00
CLE102-1024			805.00
HAR102-1024		S+C October Payment	541.00
MCG1031-1024		S+C October Payment	950.00
RHO104-1024		S+C October Payment	653.00
RIC103-1024		S+C October Payment	383.00
STE103-1024		S+C October Payment	692.00
TRA101-1024		S+C October Payment	417.00
118079	10/01/2024	COMMUNITY ACTION INC S+C October Payment	4,657.00
ART101-1024			452.00
BAR111-1024		S+C October Payment	452.00
BRA106-1024		S+C October Payment	378.00
HAR107-1024		S+C October Payment	458.00
JAC102-1024		S+C October Payment	464.00
JEF101-1024		S+C October Payment	452.00
JON104-1024		S+C October Payment	206.00
LAB101-1024		S+C October Payment	393.00
MUN103-1024		S+C October Payment	458.00
TRE101-1024		S+C October Payment	458.00
VEL101-1024		S+C October Payment	486.00
118080	10/01/2024	CORNERSTONE APARTMENTS LP S+C October Payment	155.00
LAD1024-1024			
118081	10/01/2024	CORNERSTONE OF TOPEKA INC S+C October Payment	1,814.00
EDM101-1024			559.00
ESC101-1024IM		IM October Payment	550.00
LEA101-1024		S+C October Payment	297.00
PRI1029-1024		S+C October Payment	408.00
118082	10/01/2024	COX, WILLIAM R S+C October Payment	1,155.00
KIM1032-1024			
118083	10/01/2024	CREEK, JACKIE S S+C October Payment	850.00
MAR113-1024			
118084	10/01/2024	DELAPP, PATRICK S+C October Payment	960.00
HYD101-1024			960.00
118085	10/01/2024	DUNCAN, CLAUDE S+C October Payment	805.00
HAD103-1024			805.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118086	10/01/2024	EBERT, JOSEPH R 13089	1,996.00
EVA101-1024		S+C October Payment	1,346.00
MUR104-1024		S+C October Payment	650.00
118087	10/01/2024	ELITE LEASING SERVICES 13657	5,320.00
DAV104-1024		S+C October Payment	306.00
FAR102-1024		S+C October Payment	371.00
LAM101-1024		S+C October Payment	595.00
LIN102-1024		S+C October Payment	825.00
MCF102-1024		S+C October Payment	825.00
SMI109-1024		S+C October Payment	960.00
SMI109-DEP		S+C October Deposit	960.00
THE101-1024		S+C October Payment	478.00
118088	10/01/2024	EMERT, JENNIFER 11689	550.00
WIL116-1024		S+C October Payment	550.00
118089	10/01/2024	EPIC PROPERTY MANAGEMENT LLC 12164	8,233.00
ANS102-1024		S+C October Payment	445.00
BAR105-1024		S+C October Payment	459.00
BRA101-1024		S+C October Payment	262.00
CAR101-1024		S+C October Payment	497.00
DAV103-1024		S+C October Payment	540.00
ERI101-1024		S+C October Payment	882.00
HAR104-1024		S+C October Payment	194.00
JON108-1024		S+C October Payment	356.00
KEN101-1024		S+C October Payment	446.00
MAY103-1024		S+C October Payment	381.00
MES102-1024		S+C October Payment	331.00
MOR103-1024		S+C October Payment	462.00
MOY101-1024		S+C October Payment	226.00
ORT104-1024		S+C October Payment	224.00
PHI103-1024		S+C October Payment	759.00
ROA102-1024		S+C October Payment	965.00
ROL103-1024		S+C October Payment	804.00
118090	10/01/2024	GREEN, BRIAN 1986	1,021.00
CAS113-1024		S+C October Payment	346.00
HOW102-1024		S+C October Payment	675.00
118091	10/01/2024	GUINN GROUP PROPERTIES LLC 13028	458.00
WRI103-1024		S+C October Payment	458.00
118092	10/01/2024	HAYES, MEGAN 12526	452.00
VEN101-1024		S+C October Payment	452.00
118093	10/01/2024	HIGGINBOTHOM, CORY 11411	1,068.00
MOO106-1024		S+C October Payment	419.00
WOM101-1024		S+C October Payment	649.00
118094	10/01/2024	JACOBSEN PROPERTY MNG LLC 11940	396.00
ALL117-1024		S+C October Payment	396.00
118095	10/01/2024	RAGSDALE, JEFF 7375	320.00
KOZ1041-1024		S+C October Payment	320.00
118096	10/01/2024	KANSAS CAPITAL CORNERS LLC 11119	920.00
BLA105-1024		S+C October Payment	561.00
CON103-1024		S+C October Payment	359.00
118097	10/01/2024	KANSAS PARADISE PLAZA LLC 13710	2,097.00
CLA105-1024		S+C October Payment	695.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
DIV101-1024		S+C October Payment	652.00
RIC105-1024		S+C October Payment	750.00
118098	10/01/2024	KURTZ, HENRY JOE 2924	850.00
NEL103-1024		S+C October Payment	850.00
118099	10/01/2024	LENTZ, MARILYN 3033	620.00
MAR101-1024		S+C October Payment	620.00
118100	10/01/2024	MADISON STREET APARTMENTS LLC 10691	1,489.00
ONE104-1024		S+C October Payment	379.00
RAN101-1024		S+C October Payment	575.00
WIL113-1024		S+C October Payment	535.00
118101	10/01/2024	MAHNOPLY LLC 11407	1,046.00
PEO112-1024		S+C October Payment	585.00
WEA102-1024		S+C October Payment	461.00
118102	10/01/2024	MARINER, FAAMANUIAGA T 6387	1,044.00
LAX101-1024		S+C October Payment	413.00
MIM102-1024		S+C October Payment	631.00
118103	10/01/2024	MEITNER PROPERTIES LLC 13472	1,000.00
BEN101-1024		S+C October Payment	1,000.00
118104	10/01/2024	OAKBROOK HOLDINGS LLC 11512	1,092.00
BUR103-1024		S+C October Payment	629.00
WIL101-1024		S+C October Payment	463.00
118105	10/01/2024	OAKRIDGE INVESTORS 13241	550.00
PAR101-1024		S+C October Payment	550.00
118106	10/01/2024	SAGGART, PAMELA 7218	402.00
MCC107-1024		S+C October Payment	402.00
118107	10/01/2024	PETERSEN, LONNIE 3909	600.00
SHA1042-1024		S+C October Payment	600.00
118108	10/01/2024	PIONEER MOTIVE POWER PLACE LP 9278	1,347.00
AND102-1024		S+C October Payment	226.00
COO102-1024		S+C October Payment	157.00
DOD101-1024		S+C October Payment	600.00
SUT102-1024		S+C October Payment	364.00
118109	10/01/2024	PREMIER MANAGEMENT LLC 13638	2,111.00
AND106-1024		S+C October Payment	775.00
LOY101-1024		S+C October Payment	681.00
TOR102-1024		S+C October Payment	655.00
118110	10/01/2024	PURE OPERATING LLC 13243	1,873.00
BAR109-1024		S+C October Payment	669.00
CHA104-1024		S+C October Payment	831.00
GIB107-1024		S+C October Payment	373.00
118111	10/01/2024	QUINDARO INVESTMENTS 13249	692.00
FRE102-1024		S+C October Payment	692.00
118112	10/01/2024	RED TREE LLC 11968	3,202.00
BRY103-1024		S+C October Payment	400.00
DEL101-1024		S+C October Payment	843.00
DRE101-1024		S+C October Payment	575.00
HEN108-1024		S+C October Payment	434.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
WAG102-1024		S+C October Payment	550.00
WRI101-1024		S+C October Payment	400.00
118113	10/01/2024	RENT TOPEKA HOMES	4175
GRO101-1024		S+C October Payment	720.00
118114	10/01/2024	LAIRD SR, RICHARD D	6519
RHO103-1024		S+C October Payment	396.00
118115	10/01/2024	SABER PROPERTIES LLC	13275
MAR102-1024		S+C October Payment	750.00
118116	10/01/2024	SANCHEZ, ADRIAN	12305
BIG101-1024		S+C October Payment	301.00
118117	10/01/2024	SCHMIDT REAL ESTATE LLC	11937
ORT102-1024		S+C October Payment	1,078.00
118118	10/01/2024	SMALL FISH PARTNERS LLC	11065
DIX101-1024		S+C October Payment	600.00
118119	10/01/2024	STILL PRODUCING LLC	12907
KEN102-1024		S+C October Payment	531.00
MOL101-1024		S+C October Payment	644.00
PER108-1024		S+C October Payment	433.00
PRY104-1024		S+C October Payment	413.00
118120	10/01/2024	STONER, JAMES KYLE	10712
WES101-1024		S+C October Payment	731.00
118121	10/01/2024	SUAREZ 7 LLC	11066
DAL103-1024		S+C October Payment	593.00
118122	10/01/2024	THE LIBRARY APARTMENTS INC	11304
JON106-1024		S+C October Payment	266.00
118123	10/01/2024	TINDELL, MATTHEW	12387
COO105-1024		S+C October Payment	417.00
LUC104-1024		S+C October Payment	895.00
118124	10/01/2024	TOPEKA HOUSING MANAGEMENT	11981
JOH122-1024IM		IM October Payment	1,219.00
118125	10/01/2024	PORTILLO, TRINIDAD O	6962
GAL102-1024		S+C October Payment	900.00
118126	10/01/2024	VANHOUSE, DANIEL W	5201
MCC106-1024		S+C October Payment	205.00
118127	10/01/2024	VERTEX BRENTWOOD LLC	13012
ROB106-1024		S+C October Payment	389.00
118128	10/01/2024	WALKER, JOSEPH SCOTT	9786
FAR103-1024		S+C October Payment	600.00
MEN112-1024		S+C October Payment	749.00
118129	10/01/2024	ZAYNAB LLC	13083
HAR111-1024		S+C October Payment	410.00
118130	10/04/2024	STATE OF KANSAS	2732
00000021124100.		Child Support - Amt	433.05

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118131 00000034024100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 277.38
118132 00000034824100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 183.23
118133 00000063324100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 266.31
118134 00000075424100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 209.08
118135 00000077924100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 263.15
118136 00000085324100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 276.92
118137 00000093624100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 346.15
118138 00000097324100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 345.23
118139 00000107224100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 273.46
118140 00000112424100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 109.62
118141 00000215424100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 115.38
118142 00000224424100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 487.85
118143 00000225024100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 306.00
118144 00000225924100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 412.74
118145 00000226224100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 461.54
118146 00000234624100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 937.85
118147 00000241324100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 177.69
118148 00000247424100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 574.20
118149 00000247824100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 470.77
118150 00000251524100	10/04/2024	STATE OF KANSAS Child Support - Amt	2732 194.77
118151	10/04/2024	STATE OF KANSAS	2732 997.38

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000270524100		Child Support - Amt	997.38
118152	10/04/2024	STATE OF KANSAS 2732	193.38
00000285524100		Child Support - Amt	193.38
118153	10/04/2024	STATE OF KANSAS 2732	605.54
00000324724100		Child Support - Amt	605.54
118154	10/04/2024	STATE OF KANSAS 2732	530.77
00000325524100		Child Support - Amt	530.77
118155	10/04/2024	STATE OF KANSAS 2732	96.92
00000347224100		Child Support - Amt	96.92
118156	10/04/2024	STATE OF KANSAS 2732	24.92
00000347724100		Child Support - Amt	24.92
118157	10/04/2024	STATE OF KANSAS 2732	91.85
00000348824100		Child Support - Amt	91.85
118158	10/04/2024	STATE OF KANSAS 2732	100.15
00000349224100		Child Support - Amt	100.15
118159	10/04/2024	STATE OF KANSAS 2732	153.69
00000350024100		Child Support - Amt	153.69
118160	10/04/2024	STATE OF KANSAS 2732	287.08
00000350024100		Child Support - Amt	287.08
118161	10/04/2024	STATE OF KANSAS 2732	199.85
00000352024100		Child Support - Amt	199.85
118162	10/04/2024	STATE OF KANSAS 2732	16.15
00000353224100		Child Support - Amt	16.15
118163	10/04/2024	STATE OF KANSAS 2732	538.62
00000355724100		Child Support - Amt	538.62
118164	10/04/2024	STATE OF KANSAS 2732	92.31
00000356224100		Child Support - Amt	92.31
118165	10/04/2024	STATE OF KANSAS 2732	131.58
00000362924100		Child Support - Amt	131.58
118166	10/04/2024	STATE OF KANSAS 2732	136.15
00000366224100		Child Support - Amt	136.15
118167	10/04/2024	STATE OF KANSAS 2732	69.23
00000366224100		Child Support - Amt	69.23
118168	10/04/2024	STATE OF KANSAS 2732	54.46
00000370124100		Child Support - Amt	54.46
118169	10/04/2024	STATE OF KANSAS 2732	11.54
00000372824100		Child Support - Amt	11.54
118170	10/04/2024	STATE OF KANSAS 2732	369.23
00000376124100		Child Support - Amt	369.23
118171	10/04/2024	STATE OF KANSAS 2732	490.62
00000381824100		Child Support - Amt	490.62

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
118172	10/04/2024	BETTIS ASPHALT & CONSTRUCTION	470	6,688.71
9501441	63199		2,698.51	
9501482	63199		3,990.20	
118173	10/04/2024	CORNERSTONE OF TOPEKA INC	1116	18,653.44
31923	61184		9,222.66	
31924	61183		6,258.60	
31925	61888		3,172.18	
118174	10/04/2024	CTCR INC	1194	5,372.25
00002665	63784		77.50	
00002666	63404		1,332.00	
00002667	63404		1,262.25	
00002668	63404		351.00	
00002669	63404		380.00	
00002670	63404		58.50	
00002671	63404		1,305.00	
00002672	63041		216.00	
00002673	63041		390.00	
118175	10/04/2024	GREENCARE CONSTRUCTION INC	13517	21,292.50
66043 2426 SE M	66043		21,292.50	
118176	10/04/2024	REMCO DEMOLITION LLC	13700	10,350.00
24 2737	65571		10,350.00	
118177	10/04/2024	HAGANS SR, DEEDRIC O	12319	236.80
45560.3825		ADV-NEW ORLEANS LA 10/5-9/2024	236.80	
118178	10/04/2024	29 FAIRLAWN LLC	12209	71,254.83
SEPTEMBER 2024	DE		71,254.83	
118179	10/04/2024	29TH STREET PARTNERS LLC	12128	72,235.91
SEPTEMBER 2024	CID SHERWOOD		72,235.91	
118180	10/04/2024	A 1 LOCK & KEY LLC	13	203.18
110517	62956		62.78	
113758	63362		140.40	
118181	10/04/2024	ADVANCED BIOHAZARD CLEANUP LLC	12664	230.00
64363 17 09/09/24	64363		230.00	
118182	10/04/2024	AFFINITY CHEMICAL LLC	11339	6,625.11
25109478	65221		6,625.11	
118183	10/04/2024	AFS TOPEKA	12035	10,005.32
SEPTEMBER 2024	CID SE 29TH ST		10,005.32	
118184	10/04/2024	ALTERNATIVES EAP LLC	8445	3,085.59
10620	63601		3,085.59	
118185	10/04/2024	BAKER TILLY MUNICIPAL ADVISORS	13457	14,587.53
BTMA28029	64758		14,587.53	
118186	10/04/2024	BARTLETT & WEST OPERATIONS LLC	12712	41,501.42
1080	63670		41,501.42	
118187	10/04/2024	BLUE CROSS BLUE SHIELD INC	528	139,191.54
W/E 09/30/2024	63512		139,191.54	
118188	10/04/2024	BORDER STATES INDUSTRIES INC	10997	772.97

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929014146	63425		106.04
929014150	63425		517.25
929022116	62961		149.68
118189	10/04/2024	BPB HOLDING CORP 12379	32.46
P75855529	63363		32.46
118190	10/04/2024	CDW LLC 10026	531.69
AA54L5Y	65973		464.67
AA5W85T	65953		67.02
118191	10/04/2024	CITY CENTER ASSOCIATES LLC 12090	30,377.18
SEPTEMBER 20; CID WAN HILLS			30,377.18
118192	10/04/2024	CLUB CAR WASH OPERATING LLC 12896	1,950.00
INV7482	63785		1,950.00
118193	10/04/2024	CONCRETE SUPPLY OF TOPEKA 1066	3,608.00
597766RR	63042		820.00
604021	63405		820.00
604086	63405		656.00
604087	63405		820.00
605027	63405		492.00
118194	10/04/2024	CONRAD FIRE EQUIPMENT 1073	81.76
578021	63235		81.76
118195	10/04/2024	CONTINENTAL BATTERY COMPANY 11989	65.64
25826240910095	63236		65.64
118196	10/04/2024	DELL MARKETING LP 1319	2,529.98
10771078902	65939		318.08
10771087257	65939		1,994.41
10771087265	65939		217.49
118197	10/04/2024	DELTA DENTAL OF KANSAS INC 1323	15,256.93
1862	63614		15,256.93
118198	10/04/2024	DELTA FIRE & SAFETY INC 13278	11,046.76
INVTX23 6651	65770		11,046.76
118199	10/04/2024	DENALI WATER SOLUTIONS LLC 12429	15,932.34
INV906261	63672		15,932.34
118200	10/04/2024	DOWNTOWN TOPEKA INC 1408	3,727.30
08312024	BID		3,727.30
118201	10/04/2024	DRIGGS DESIGN GROUP PA 13068	1,982.40
4188	62270		1,982.40
118202	10/04/2024	DS SERVICES OF AMERICA INC 13004	683.11
24271379 070924	63966		149.66
24271379 080624	63966		246.95
24271379 090324	63966		286.50
118203	10/04/2024	ED M FELD EQUIPMENT COMPANY 11895	90.35
0444506 IN	63260		90.35
118204	10/04/2024	ELLIOTT AUTO SUPPLY COMPANY 5676	5,051.37
2 6686985	63258		162.31
8 879791	63314		78.00
8 879882	63258		157.02

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
8 879890	63258		23.94
8 880382	63258		28.78
8 880526	63258		240.04
8 880583	63258		153.60
8 880743	63314		119.98
8 880852	63258		147.69
8 880899	63314		718.14
8 880907	63258		676.31
8 880930	63314		1,040.00
8 880941	63258		137.40
8 Z21065	63314		479.75
8 Z21094	63314		650.00
8 Z21118	63314		238.41
118205	10/04/2024	EUROFINS EATON ANALYTICAL INC 8594	368.00
8100104673	63414		368.00
118206	10/04/2024	EWT HOLDING III CORP 9747	16,793.91
906654368	63703		16,793.91
118207	10/04/2024	FISHER SCIENTIFIC COMPANY LLC 4949	759.24
5295554	63416		759.24
118208	10/04/2024	FIT EXCAVATING INC 3126	47,060.00
3261	65678		47,060.00
118209	10/04/2024	FLEETPRIDE INC 7822	797.26
119770369	63262		417.52
119877292	63262		379.74
118210	10/04/2024	FOLEY EQUIPMENT COMPANY 9605	6,561.95
PS200231070	64106		2,185.58
PS200231071	64106		2,063.30
SS300054444	63265		233.96
SS340026803	64106		1,232.31
SS340027530	64106		363.59
SS340027542	64864		282.38
SS340027552	64864		200.83
118211	10/04/2024	FRIENDS OF THE TOPEKA ZOO 1794	1,064.54
FOTZ241004154		Friends of the Topeka Zoo Pass	164.20
FOTZ241004154		Friends of the Topeka Zoo Pass	234.77
FOTZ241004154		Friends of the Topeka Zoo Pass	42.68
FOTZ241004154		Friends of the Topeka Zoo Pass	18.50
FOTZ241004154		Friends of the Topeka Zoo Pass	49.85
FOTZ241004154		Friends of the Topeka Zoo Pass	8.84
FOTZ241004154		Friends of the Topeka Zoo Pass	48.52
FOTZ241004154		Friends of the Topeka Zoo Pass	70.04
FOTZ241004154		Friends of the Topeka Zoo Pass	374.80
FOTZ241004154		Friends of the Topeka Zoo Pass	52.34
118212	10/04/2024	GALLS PARENT HOLDINGS LLC 11211	1,400.03
029022165	65901		61.90
029039292	65705		169.53
029046375	65901		54.22
029063118	65901		298.79
029063277	65705		815.59
118213	10/04/2024	GASOCHEM INTERNATIONAL LLC 9927	7,306.26
2024 GA25	65248		7,306.26
118214	10/04/2024	GEVEKO MARKINGS INC 11927	1,249.35
10305014465	66128		1,249.35

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118215	10/04/2024	GREAT SOUTHERN BANK	9969
SEPTEMBER 2024	CID CROSSWINDS		25,735.32
			25,735.32
118216	10/04/2024	HERITAGE-CRYSTAL CLEAN INC	9426
18896193	63321		664.84
			664.84
118217	10/04/2024	HOLIDAY SQUARE PARTNERS LLC	11018
SEPTEMBER 2024	CID HOLLIDAY		8,069.35
			8,069.35
118218	10/04/2024	HYSPECO INC	13342
00758823	64264		215.60
			215.60
118219	10/04/2024	JEFFERSON STREET HOTEL	4090
SEPTEMBER 2024	CID RAMADA		2,987.12
			2,987.12
118220	10/04/2024	JOBBER'S AUTOMOTIVE WAREHOUSE	2639
3424111	63284		7.08
3424135	63339		32.34
3424234	63284		144.06
3424267	63338		8.38
3424305	63284		24.89
3424338	63324		75.48
3424411	63284		11.86
3424442	63284		9.51
3424467	63284		2.69
3424482	63284		1.41
3424484	63338		8.74
3424485	63338		211.27
3424494	63339		8.35
3424536	63338		3.42
3424549	63339		4.17
3424626	63284		60.54
3424783	63284		5.18
3424860	63339		1.37
3424875	63324		71.34
3424952	63339		32.65
3424976	63284		11.86
3425011	63284		11.86
3425018	63284		151.18
3425060	63339		3.23
3425073	63338		29.32
3425111	63338		34.29
3425148	63339		9.68
3425168	63338		19.08
3425178	63284		11.88
3425233	63284		160.23
3425247	63324		9.56
3425259	63284		10.45
3425302	63284		17.61
3425311	63338		2.78
3425315	63284		13.48
3425345	63284		21.02
3425364	63284		26.97
3425434	63339		49.36
3425638	63284		146.20
3425647	63284		16.11
3425753	63324		52.14
3425947	63284		2.78
3425951	63284		119.34
3425977	63284		60.60
3426001	63284		-5.09
3426007	63284		26.09

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3426047	63338		10.57
3426052	63324		53.13
3426058	63284		5.32
3426107	63338		5.05
3426120	63284		120.37
3426122	63338		470.39
3426123	63324		53.13
3426183	63338		66.58
3426186	63284		26.70
3426317	63284		5.66
3426344	63339		164.44
3426346	63339		107.80
3426384	63284		20.07
3426460	63284		97.90
3426636	63284		10.08
3426645	63324		39.40
3426653	63339		22.09
3426693	63339		122.07
3426717	63338		25.47
3426753	63284		13.70
3426758	63284		43.36
118221	10/04/2024	JOINT ECONOMIC DEVELOPMENT	6898
PAYMENT 9/30/2	JEDO		1,001,589.84
			1,001,589.84
118222	10/04/2024	KA-COMM INC	2615
194147	63282		1,282.00
194148	63282		1,282.00
			2,564.00
118223	10/04/2024	KANSAS FENCING INC	2703
38476	62969		1,059.23
			1,059.23
118224	10/04/2024	KANSAS HEAVY CONSTRUCTION LLC	9260
2300 8	61363		333,075.45
			333,075.45
118225	10/04/2024	KANSAS PERSONNEL SERVICES INC	2849
3066323	63777		183.48
3066383	63777		175.14
			358.62
118226	10/04/2024	L&J BUILDING MAINTENANCE	13636
6925	65061		430.00
			430.00
118227	10/04/2024	LIGHTHOUSE CONTRACTING INC	3061
235SE34THFINA	64492		8,100.00
			8,100.00
118228	10/04/2024	LINEAGE MAILING SERVICES LLC	9223
AUGUST 2024	POSTAGE		14,844.29
			14,844.29
118229	10/04/2024	MARMIC FIRE & SAFETY CO INC	13003
D085571	65304		435.37
			435.37
118230	10/04/2024	MERI-CRETE LLC	12044
65905 SE 30TH 8	65905		4,234.00
			4,234.00
118231	10/04/2024	MILLS, RICKY A	3457
63688 SEP 2024	63688		325.06
			325.06
118232	10/04/2024	MINNESOTA ELEVATOR INC	7834
1091266	65885		4,970.60
1092179	65885		-94.68
			4,875.92
118233	10/04/2024	MISSOURI DOOR CO INC	3747
			2,262.91

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
55221	63499		982.91
55431	63499		1,280.00
118234	10/04/2024	MOTOROLA SOLUTIONS INC 3548	3,603.25
8281978668	65419		3,603.25
118235	10/04/2024	MULLINS, CHAD S 13141	2,500.00
00277	65220		2,400.00
00278	65220		100.00
118236	10/04/2024	NEENAN COMPANY 3649	2,641.73
S3136231 002	63028		877.53
S3136231 003	63028		1,642.59
S3142620 001	63028		121.61
118237	10/04/2024	O REILLY AUTOMOTIVE STORES INC 3714	1,365.03
0152 479002	63292		146.99
0152 479071	63292		-22.00
0152 480407	63292		322.19
0152 480914	63292		58.72
0152 480976	63292		156.79
0152 481025	63292		290.13
0152 481640	63292		211.88
0152 482102	63292		142.04
0152 482537	63292		58.29
118238	10/04/2024	ONE GAS INC 2707	369.93
2144748782-9.24		2010 SW 37TH	141.08
4160204909-9.24		1215 SW 38TH ST	44.80
6144748591-9.24		2447 SE 29TH	140.19
9144748418-9.24		2816 SW 29TH	43.86
118239	10/04/2024	PACE ANALYTICAL SERVICES 3794	825.00
2460213107	63436		275.00
2460213133	63031		275.00
2460213198	63436		275.00
118240	10/04/2024	POMPS TIRE SERVICE INC 10675	2,080.67
1160080048	63294		36.00
1160080088	63294		66.00
1160080160	63294		437.00
1160080162	63294		1,144.57
1160080403	63294		66.00
1160080490	63294		66.00
1160080635	63294		31.80
1160080638	63294		31.80
1160080657	63294		31.80
1160080673	63294		169.70
118241	10/04/2024	PREMIER FARM & HOME LLC 4002	659.96
352663	62973		659.96
118242	10/04/2024	PROFESSIONAL ENGINEERING 4018	6,640.00
533154	60739		6,640.00
118243	10/04/2024	PUR O ZONE INC 6773	1,284.48
901801	63490		1,284.48
118244	10/04/2024	R E PEDROTTI COMPANY 4067	132,924.51
15999	61937		16,715.00
16028	61937		10,482.51
16054	61937		3,468.00
16109	61937		3,522.00

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16117	61937		12,915.00
16157	61937		4,362.00
16183	61937		20,580.00
16233	61937		15,120.00
16318	61937		12,615.00
16365	61937		8,080.00
16424	61937		4,900.00
16456	61937		9,550.00
16525	61937		10,615.00
118245	10/04/2024	RECREATION ENGINEERING AND	8873
64805 5	64805		4,860.00
			4,860.00
118246	10/04/2024	RHYTHM ENGINEERING LLC	4192
3955	65886		8,085.00
			8,085.00
118247	10/04/2024	ROBERT ARMSTRONG	255
6034	65247		2,000.00
			2,000.00
118248	10/04/2024	ROCHESTER CEMETERY ASSOCIATION	4257
2024 GRANT	CONTRACT		20,000.00
			20,000.00
118249	10/04/2024	RUSH TRUCK CENTERS	12611
3038704956	63297		314.40
3038709863	63297		314.40
3038712934	63297		41.68
			670.48
118250	10/04/2024	SBB ENGINEERING LLC	8999
8082	57276		28,389.39
8088	62795		16,702.35
8093	60994		3,520.25
8093	60994		-3,520.25
8094	65025		6,975.00
			52,066.74
118251	10/04/2024	SCHWERDT DESIGN GROUP	4427
48955	63628		2,315.40
48956	64075		2,966.70
			5,282.10
118252	10/04/2024	SIDENER ENVIRONMENTAL	11592
533735	64401		3,997.80
			3,997.80
118253	10/04/2024	SIMPLIFILE LC	9508
KSTPBG-093020.		CONSENT TO ANNEX 3525 NW 25TH	57.25
KSTPBG-093020.		FENCE AGREEMENT MTAA/PHILLIP B	125.25
KSTPBG-093020.		MORTGAGE 3140 SE HUMBOLDT ST 0	40.25
KSTPBG-093020.		RLS OF MORTGAGE 1820 SW CENTRA	22.25
KSTPBG-093020.		RLS OF MORTGAGE 1820 SW CENTRA	22.25
KSTPBG-093020.		RLS OF MORTGAGE 1820 SW CENTRA	22.25
KSTPBG-093020.		RLS OF MORTGAGE 2429 SE 24TH S	22.25
KSTPBG-093020.		RLS OF MORTGAGE 114 NE BURGESS	22.25
KSTPBG-093020.		RLS OF MORTGAGE 114 NE BURGESS	22.25
KSTPBG-093020.		MORTGAGE 2424 SW 22ND PARK 091	91.25
KSTPBG-093020.		MORTGAGE 2924 SW 10TH AVE 0917	40.25
KSTPBG-093020.		MORTGAGE 3451 SW MAYO AVE 0918	23.25
KSTPBG-093020.		MORTGAGE 1717 SE 24TH ST 09232	40.25
KSTPBG-093020.		RLS OF MORTGAGE 139 SW LOUISE	22.25
KSTPBG-093020.		RLS OF MORTGAGE 1220 SW 23RD S	22.25
KSTPBG-093020.		RLS OF MORTGAGE 627 SW LINDENW	22.25
KSTPBG-093020.		RLS OF MORTGAGE 627 SW LINDENW	22.25
			640.25
118254	10/04/2024	SPENCER & COMPANY	2321
S 64549	63553		3,196.21
S 64567	63553		395.38
			6,430.22

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
S 64573	63322		680.54
S 64591	63553		2.22
S 64655	63553		98.08
S 64671	63553		58.12
W 58893	63553		1,999.67
118255	10/04/2024	STAPLES CONTRACT N COMMERCIAL 4725	2,187.22
6004639204	65257		610.99
6011602679	65931		383.81
6011602680	65931		7.78
6011602681	65932		51.44
6011602682	65936		212.70
6011656228	65931		7.80
6011656229	65931		13.15
6011711881	65962		270.33
6011776191	65980		14.55
6011776192	65980		288.64
6011776193	65981		208.94
6011776194	65991		117.09
118256	10/04/2024	SUNBELT RENTALS INC 12727	4,171.65
124515782 0032	64020		4,171.65
118257	10/04/2024	TFI LLC 13514	149.11
1149	64810		46.39
1208	64810		102.72
118258	10/04/2024	TOM OWENS PLUMBING INC 5006	295.00
18034	65933		295.00
118259	10/04/2024	TOPEKA CEMETERY INC 5019	50,000.00
2024 GRANT	CONTRACT		50,000.00
118260	10/04/2024	TOPEKA GRAND HOTEL 12016	8,679.34
SEPTEMBER 2024	CID CYRUS		8,679.34
118261	10/04/2024	TOPEKA PLUMBING & 13126	3,825.00
1485	66046		3,825.00
118262	10/04/2024	TOPEKA RENOVATION LLC 12218	3,355.00
INV0036	65535		3,190.00
INV0037	65535		165.00
118263	10/04/2024	TSQUARED LAWN CARE 12761	990.00
63481 22	63481		990.00
118264	10/04/2024	U S LIME COMPANY - ST CLAIR 5117	37,962.71
3146343	65211		7,464.03
3146623	65211		15,013.33
3147253	65211		15,485.35
118265	10/04/2024	UMB BANK NA 5127	56,513.00
PCARD09272024			56,513.00
118266	10/04/2024	UNIFIRST CORPORATION 5134	249.08
1910064441	63450		98.18
1910064588	63348		15.16
1910064589	63491		1.88
1910064590	63491		4.64
1910064591	63491		4.86
1910064592	63348		24.93
1910064593	63348		8.52

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910064594	63504		31.25
1910064595	63504		12.81
1910064964	63504		46.85
118267	10/04/2024	VANDERBILT'S NO 6	5199
522543	63347		94.99
			94.99
118268	10/04/2024	VESTIS GROUP INC	9589
280002215	63877		570.00
2801491914	63337		28.24
2801491982	63264		114.83
2801491983	63337		31.77
2801491985	63337		20.46
2801491994	63877		174.26
2801491995	63877		60.98
2801491996	63877		41.10
2801491997	63877		8.99
2801492053	63877		68.05
118269	10/04/2024	VETERINARY MEDICAL & SURGICAL	5222
185335	63629		567.42
185376	63629		585.44
			1,152.86
118270	10/04/2024	WILLIS TOWERS WATSON	12113
3706871	64109		7,167.00
			7,167.00
118271	10/04/2024	WSP USA ENVIRONMENT &	7704
40081574	57185		5,131.72
			5,131.72
118272	10/04/2024	YARDCRAFTERS LLC	13035
13700	64316		497.25
13710	64360		405.00
13714	64271		599.00
			1,501.25
118273	10/04/2024	YWCA NORTHEAST KANSAS	5583
59375 7	59375		36,911.37
			36,911.37
118274	10/04/2024	CAPITAL BELT & SUPPLY INC	776
146075	63399		10.50
			10.50
118275	10/04/2024	CAPITAL CITY OIL CO INC	778
1873420 TP	63312		1,678.94
40083790	63308		22,680.69
JW0351	63043		5,052.80
			29,412.43
118276	10/04/2024	CONSOLIDATED ELECTRICAL	4174
8792 1071278	63438		56.60
8792 1071319	63438		230.22
8792 1071619	60964		437.24
			724.06
118277	10/04/2024	CORE & MAIN LP	2146
V586120	65911		984.00
V619810	65911		275.00
V622521	63882		2,078.00
			3,337.00
118278	10/04/2024	FASTENAL COMPANY	1619
KSTOP323521	63143		8.61
KSTOP323648	63143		43.05
KSTOP323958	62964		3.51
KSTOP323998	63259		14.34
KSTOP324002	62964		23.78
KSTOP324007	63419		56.88
			156.74

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
KSTOP324046	63259		6.57
118279	10/04/2024	GRAINGER 1964	1,046.16
9243519619	65960		230.24
9244936168	65974		102.88
9244936176	65975		303.54
9248580574	65998		409.50
118280	10/04/2024	HACH COMPANY 2038	4,082.00
14155102	64150		4,082.00
118281	10/04/2024	HD SUPPLY INC 12991	1,448.10
INV00480275	63449		392.00
INV00480406	63449		1,056.10
118282	10/04/2024	JOHN G LEVIN 3071	210.00
240436	63024		210.00
118283	10/04/2024	JOHNSON CONTROLS US HOLDINGS 12157	871.00
24331030	63714		871.00
118284	10/04/2024	KANSAS SAND & CONCRETE INC 2744	21,529.75
90560055	63428		514.50
90560056	64204		11,981.25
90560784	63428		514.50
90560785	63428		2,572.50
90560786	64204		3,031.50
90561171	63428		1,715.00
90561172	63428		857.50
90561173	64204		343.00
118285	10/04/2024	KEY EQUIPMENT & SUPPLY CO 2847	262.32
KC214333	63286		262.32
118286	10/04/2024	SALISBURY SUPPLY COMPANY INC 4352	1,349.23
373010	63035		33.06
373022	63439		47.43
373027	63035		84.67
373226	63035		154.16
373426	63150		15.10
373574	63035		877.25
373749	63035		125.08
373753	63035		12.48
118287	10/04/2024	UNIVAR SOLUTIONS USA INC 8443	14,275.64
52403052	65288		14,275.64
118288	10/04/2024	AFSCME MISSOURI STATE COUNCIL 83	1,526.60
UNA1241004154		Union Dues - AFSCME	269.40
UNA1241004154		Union Dues - AFSCME	449.00
UNA1241004154		Union Dues - AFSCME	673.50
UNA1241004154		Union Dues - AFSCME	134.70
118289	10/04/2024	APPLICATION SOFTWARE INC 8140	900.80
SEPT 2024 FLEX	PAYROLL		568.30
SEPT 2024 HSA I	PAYROLL		332.50
118290	10/04/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	592.75
FR102410041547		Friendship Fund	177.00
FR102410041547		Friendship Fund	73.50
FR102410041547		Friendship Fund	30.00
FR102410041547		Friendship Fund	6.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
FR102410041547		Friendship Fund	17.00
FR102410041547		Friendship Fund	18.00
FR102410041547		Friendship Fund	38.00
FR102410041547		Friendship Fund	49.75
FR102410041547		Friendship Fund	154.50
FR102410041547		Friendship Fund	29.00
118291	10/04/2024	FIREMENS OFF DUTY RELIEF FUND	1676
FO102410041547		Firefighter's Off Duty Relief	4,395.10
			4,395.10
118292	10/04/2024	INTERNATIONAL ASSOCIATION OF	2424
10/4/24 ADMIN F	PAYROLL		-13.80
UNI12410041547		Union Dues - IAFF	9,515.10
			9,501.30
118293	10/04/2024	KANSAS ASSOCIATION OF PUBLIC	2630
UNK12410041547		Union Dues - KAPE	104.40
UNK12410041547		Union Dues - KAPE	65.58
UNK12410041547		Union Dues - KAPE	83.52
UNK12410041547		Union Dues - KAPE	41.76
UNK12410041547		Union Dues - KAPE	83.52
UNK12410041547		Union Dues - KAPE	56.66
UNK12410041547		Union Dues - KAPE	61.55
UNK12410041547		Union Dues - KAPE	349.49
			846.48
118294	10/04/2024	SURENCY LIFE & HEALTH	10654
4000612202410	63602		15.92
			15.92
118295	10/04/2024	TEAMSTERS LOCAL UNION 696	4892
UNT12410041547		Union Dues - Teamsters	915.00
			915.00
118296	10/04/2024	UNITED WAY OF KAW VALLEY INC	5157
UW10241004154		United Way	70.00
UW10241004154		United Way	5.00
UW10241004154		United Way	5.00
UW10241004154		United Way	2.00
UW10241004154		United Way	37.00
UW10241004154		United Way	5.00
UW10241004154		United Way	1.00
			125.00
118297	10/04/2024	UNITED WORKERS OF	10010
10/04/24 ADMIN I	PAYROLL		-5.20
UNW2241004154		Union Dues - UWETT	600.00
			594.80
118298	10/04/2024	ALFRED BENESCH & COMPANY	12193
293966	54565		2,622.50
294058	65232		3,610.00
294095	60843		4,169.00
294096	61008		17,562.50
294098	63208		1,425.00
294124	65270		7,950.00
294140	65408		6,570.00
294213	63737		22,337.00
			66,246.00
118299	10/04/2024	ICC GENERAL CODE INC	12737
GCI0015463	64023		383.20
			383.20
118300	10/04/2024	STAR SERVICES PROPERTY	13027
2642	64441		2,000.00
			2,000.00
118301	10/04/2024	TAZCO INC	4885
65983 1819 SW 2	65983		21,095.00
			21,095.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118302	10/11/2024	HENSON HUTTON MUDRICK GRAGSON 2199	49,572.20
47498	60380		49,322.20
47514	64595		250.00
118303	10/11/2024	BETTIS ASPHALT & CONSTRUCTION 470	557,503.45
63485 4	63485		551,852.00
9501575	63199		5,651.45
118304	10/11/2024	CTCR INC 1194	3,700.00
00002674	63784		81.00
00002675	63404		1,588.50
00002676	63404		585.00
00002677	63404		828.00
00002678	63041		617.50
118305	10/11/2024	DAPRATO CONSTRUCTION 12961	7,939.00
65813 3326 SE IF	65813		3,176.00
66019 3224 SW I	66019		4,763.00
118306	10/11/2024	FERGUSON ENTERPRISES INC 1639	234.00
0762712	65726		234.00
118307	10/11/2024	GREENCARE CONSTRUCTION INC 13517	39,929.50
65747 2420 SE 3	65747		4,351.25
65801 3707 SW 6	65801		4,420.00
65844 3722 SW 3	65844		1,860.00
65907 2324 SW 2	65907		2,995.00
65944 2121 SW E	65944		3,106.75
65999 2630 SW F	65999		3,030.00
66001 3701 SW 3	66001		1,770.00
66018 2114 SE 1	66018		2,715.00
66022 2528 SW F	66022		2,740.00
66037 3921 SW F	66037		3,828.75
66083 731 SW M.	66083		1,930.00
66105 3116 SW 8	66105		4,477.75
66113 SW 19TH I	66113		2,705.00
118308	10/11/2024	CIMINO, JACOB 13761	42.03
45574.3184		EE-DL LICENSE (AFSCME)	42.03
118309	10/11/2024	911 CUSTOM LLC 8345	355.00
57883A	63163		355.00
118310	10/11/2024	A 1 LOCK & KEY LLC 13	52.50
113790	63162		52.50
118311	10/11/2024	A-1 RENTAL INC 20	305.00
81815	63140		210.00
81816	63201		95.00
118312	10/11/2024	ADS LLC 60	18,630.00
35769 0924	63046		18,630.00
118313	10/11/2024	AFFINITY CHEMICAL LLC 11339	6,719.67
25109856	65221		6,719.67
118314	10/11/2024	ANSWER TOPEKA 237	1,247.00
240900010	63643		74.50
240900011	63395		1,057.50
240900260	63484		115.00
118315	10/11/2024	BLUE CROSS BLUE SHIELD INC 528	232,628.07

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
W/E 10/08/2024	63512		232,628.07
118316	10/11/2024	BORDER STATES INDUSTRIES INC 10997	739.24
929064501	62961		94.08
929065087	62961		11.18
929073611	62961		573.52
929073934	62961		5.68
929074069	62961		54.78
929159814	63425		622.90
929163531	63425		-622.90
118317	10/11/2024	BPB HOLDING CORP 12379	12.99
P76080358	63363		12.99
118318	10/11/2024	BURGESS CONSTRUCTION LLC 13664	41,745.40
65409 2	65409		41,745.40
118319	10/11/2024	CABLE DAHMER AUTOMOTIVE LLC 12619	202.57
80021	63192		202.57
118320	10/11/2024	CARASOFT TECHNOLOGY 12216	3,020.35
IN1773494	65940		3,020.35
118321	10/11/2024	CASCO INDUSTRIES INC 839	9,660.00
265994	65754		9,660.00
118322	10/11/2024	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
118323	10/11/2024	COMMUNITY ACTION INC 1051	1,430.47
093024HESG23	63576		1,430.47
118324	10/11/2024	CONCRETE SUPPLY OF TOPEKA 1066	3,608.00
605280	63405		820.00
605539	63405		410.00
605773	63405		410.00
606273	63405		820.00
606274	63405		328.00
606275	63405		820.00
118325	10/11/2024	CONRAD FIRE EQUIPMENT 1073	7,195.90
574975	64101		7,195.90
118326	10/11/2024	CONSOLIDATED ELECTRICAL 6778	953.68
8795 1052624	62959		126.68
8795 1052778	63398		827.00
118327	10/11/2024	CONSOLIDATED RURAL WATER 1075	12,201.02
63402 9	63402		12,201.02
118328	10/11/2024	COPY CENTER OF TOPEKA 1107	2,571.00
165888	65876		2,571.00
118329	10/11/2024	DAIKIN TMI LLC 12347	1,160.00
5931	66137		1,160.00
118330	10/11/2024	DELL FINANCIAL SERVICES LP 1320	28,785.11
3546239	65477		28,785.11
118331	10/11/2024	DELTA DENTAL OF KANSAS INC 1323	19,116.55

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
3047	63614		15,862.75
88212	63614		3,253.80
118332	10/11/2024	DH LAWN & GARDEN EQUIPMENT	8839
172381	63237		3.84
118333	10/11/2024	ELLIOTT AUTO SUPPLY COMPANY	5676
8 881240	63314		78.00
8 881249	63314		72.92
2 6654981	63258		85.52
2 6696247	63258		10.67
8 879269	63258		-39.00
8 881483	63314		147.00
8 881485	63258		160.90
8 881572	63314		842.04
8 Z21156	63314		241.34
118334	10/11/2024	EUROFINS EATON ANALYTICAL INC	8594
3800062896	63414		91.88
118335	10/11/2024	FINNEY & TURNIPSEED	1669
57237 3 FINAL	57237		649.00
60825 2	60825		26,236.71
63495 2	63495		3,795.00
64422 1	64422		4,140.00
64422 2	64422		8,510.00
64422 3	64422		11,563.00
118336	10/11/2024	FIT EXCAVATING INC	3126
65501 4301 SW 1	65501		23,770.00
118337	10/11/2024	FOLEY EQUIPMENT COMPANY	9605
SS340027566	64106		3,787.37
118338	10/11/2024	GASOCHEM INTERNATIONAL LLC	9927
2024 GA23	65248		8,928.40
118339	10/11/2024	GILMORE & BELL	8275
8055218	DE		21,729.62
8055219	DE		6,016.50
8055220	DE		4,875.50
8055221	DE		11,289.92
8055222	DE		19,561.35
118340	10/11/2024	HAMM INC	6576
605879	63421		11,328.24
118342	10/11/2024	HELPING HANDS HUMANE SOCIETY	2183
63694 SEPTEMB	63694		10,027.15
118343	10/11/2024	HENRY OUTDOOR POWER LLC	8004
2415	64669		50.00
2416	64140		1,265.00
2417	64669		50.00
2418	64140		1,265.00
118344	10/11/2024	HERNLY ENVIRONMENTAL INC	9487
2468	66039		875.00
2471	65884		350.00
118345	10/11/2024	HYSPECO INC	13342
00752723	64264		62.83

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00762368	64264		46.06
118346	10/11/2024	INSIGHT PUBLIC SAFETY AND 11149	2,004.70
1926	64000		200.00
1934	64490		1,804.70
118347	10/11/2024	J&D EQUIPMENT INC 162	4,933.48
51124	63169		4,509.54
51332	63169		423.94
118348	10/11/2024	JIMERFIELD, STEVEN 2531	6,500.00
0524	64521		6,500.00
118349	10/11/2024	JOBBER'S AUTOMOTIVE WAREHOUSE 2639	1,146.61
3426254	63339		8.50
3426453	63338		134.99
3426574	63338		13.49
3426592	63338		2.49
3426673	63324		11.62
3426686	63284		178.46
3426771	63284		6.99
3426849	63324		654.80
3426882	63284		10.16
3426884	63284		4.46
3426921	63284		5.42
3426981	63284		20.48
3427017	63284		14.97
3427127	63284		5.31
3427179	63338		16.15
3427208	63324		61.62
3427492	63324		-3.30
118350	10/11/2024	KAN EQUIPMENT INC 2621	83.73
16 294714	63283		83.73
118351	10/11/2024	KANSAS PERSONNEL SERVICES INC 2849	5,591.69
3066448	64848		934.08
3066449	65448		445.91
3066450	65403		1,334.40
3066451	63777		200.16
3066512	64848		1,167.60
3066515	65403		1,334.40
3066516	63777		175.14
118352	10/11/2024	KENDALL CONSTRUCTION INC 2827	24,137.00
294	65767		24,137.00
118353	10/11/2024	LEAGUE OF KANSAS 3010	240.00
9658	66168		240.00
118354	10/11/2024	LIGHTHOUSE CONTRACTING INC 3061	15,166.00
304PINFINAL	62087		9,000.00
310SE35 F	63555		6,166.00
118355	10/11/2024	MATHESON TRI-GAS INC 7179	34.75
0030289532	63340		34.75
118356	10/11/2024	MISSOURI DOOR CO INC 3747	797.36
55590	63499		797.36
118357	10/11/2024	MULLINS, CHAD S 13141	4,450.00
00276	65947		1,950.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00279	66106		2,500.00
118358 9439	10/11/2024 63778	MYGOV LLC 9627	1,907.50
118359 S3143637 001	10/11/2024 63028	NEENAN COMPANY 3649	1,624.50
118360	10/11/2024	ONE GAS INC 2707	5,956.68
0144747064-9.24		1901 SW WESTERN - WATER	108.65
1144744300-9.24		1115 NE POPLAR BLDG A	193.15
1144745745-9.24		2521 SE 2ND ST (C2)	49.52
14144746336-9.2		201 NW TOPEKA	219.21
144745845-9.24		635 SW JACKSON ST	47.96
2164679945-9.24		1115 NE POPLAR	1,854.24
3145209500-9.24		620 MADISON	550.77
3155014682-9.24		500 NE STRAIT	43.86
4144743709-9.24		312 SE JEFFERSON	100.02
4144746564-9.24		3245 NW WATERWORKS	149.54
4144752136-9.24		545 NE LAKE	43.86
5144743664-9.24		324 SE JEFFERSON ACA	91.93
5156651709-9.24		619 SE RICE RD	125.76
6144743873-9.24		318 SE JEFFERSON	161.54
7142366182-9.24		215 SE 7TH - 91.38%	1,208.32
7142366182B-9.2		215 SE 7TH - IT/ERP 7.32%	96.79
7142366182C-9.2		215 SE 7TH - LEGAL SPEC LIABIL	17.19
7144745545-9.24		1600 NW BUTTON	359.07
7155014382-9.24		2521 SE 2ND ST '(C1)	69.08
7164248773-9.24		2200 SW CENTRAL PRK	90.30
8144744009-9.24		1200 NE DIVISION	92.04
9144746036-9.24		322 NW CRANE - PD IMP LOT (F)	53.30
9144746127-9.24		318 NW CRANE	60.40
9145210518-9.24		320 S KANSAS AVE	170.18
118361	10/11/2024	ONEILL EXCAVATING INC 10202	34,558.75
66038 2218 SW E	66038		22,095.00
66058 134 NW W	66058		495.00
66069 1257 SW L	66069		7,210.00
66159 2233 SE S	66159		1,410.00
66161 1821 SE 4	66161		881.25
66187 2349 SE JI	66187		822.50
66193 708 SW PL	66193		1,645.00
118362	10/11/2024	ONWARD HAULING CO LLC 13217	4,500.00
8935714	66089		4,500.00
118363	10/11/2024	OZARK KENWORTH INC 3375	2,311.40
R0029370003656	63471		2,311.40
118364	10/11/2024	PACE ANALYTICAL SERVICES 3794	332.70
2460213367	63031		332.70
118365	10/11/2024	POMPS TIRE SERVICE INC 10675	12,978.23
1160080731	63294		2,159.76
1160080866	63294		748.92
1160080924	63294		445.12
1160080930	63294		31.80
1160081075	63294		7,378.50
1160081169	63294		1,136.10
1160081216	63294		215.81
1160081234	63294		396.62
1160081274	63294		311.00
1160081408	63294		83.60

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1160081481	63294		71.00
118366	10/11/2024	PROFESSIONAL ENGINEERING 4018	62,484.62
533153	60842		1,200.00
533179	50894		5,227.50
533180	60842		5,090.00
533181	64015		660.00
533182	64392		6,242.50
533183	65449		44,064.62
118367	10/11/2024	PVS DX INC 13277	8,933.03
817002339 24	63044		8,933.03
118368	10/11/2024	R E PEDROTTI COMPANY 4067	7,730.00
16636	61937		7,730.00
118369	10/11/2024	RANDY LONG TRUCKING LLC 4105	54,600.00
24444	63430		38,400.00
24548	63430		16,200.00
118370	10/11/2024	REIN, LINNEA S 4166	755.50
974594	63689		670.00
974596	63689		85.50
118371	10/11/2024	ROBERT ARMSTRONG 255	5,300.00
6030	61982		3,000.00
6035	65297		2,300.00
118372	10/11/2024	RUSH TRUCK CENTERS 12611	988.54
3038763873	63297		128.07
3038827627	63297		612.07
3038838414	63332		248.40
118373	10/11/2024	SCHUSTER BATTERY CO 13478	216.74
150035599	65307		216.74
118374	10/11/2024	SHAWNEE COUNTY 4503	118,524.00
AUGUST 2024	63685		118,524.00
118375	10/11/2024	SHI INTERNATIONAL CORPORATION 4540	22,494.00
B18809023	65925		22,494.00
118376	10/11/2024	SPENCER & COMPANY 2321	2,559.89
S 64787	63553		792.72
W 58905	63553		1,767.17
118377	10/11/2024	STAPLES CONTRACT N COMMERCIAL 4725	563.65
6011849351	65997		101.56
6012053787	65997		15.95
6012107130	66027		343.82
6012107133	66017		106.80
6012166457	66030		57.81
6012237372	66052		90.99
6013634671	65931		-38.32
6013634672	65931		-114.96
118378	10/11/2024	STRATEGIC GOVERNMENT RESOURCES 10752	1,589.00
2024 108587	65807		1,589.00
118379	10/11/2024	SUMMIT AUTO SUPPLY 12303	226.80
0001795 IN	63333		226.80

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1910065235	63504		12.81
191065673	63450		98.18
118390	10/11/2024	UNLIMITED CONSTRUCTION INC 12288	120,010.76
58845 15	58845		120,010.76
118391	10/11/2024	USIC HOLDINGS INC 12300	500.00
685196	63583		500.00
118392	10/11/2024	VANDERBILT'S NO 6 5199	324.98
522613	63347		144.99
522771	63586		179.99
118393	10/11/2024	VERIZON CONNECT INC 12038	121.33
600000064425	63203		121.33
118394	10/11/2024	VESTIS GROUP INC 9589	690.52
280002226	63877		118.00
2801493559	63337		28.24
2801493632	63264		138.48
2801493633	63337		31.77
2801493635	63337		20.46
2801493642	63877		148.07
2801493643	63877		87.36
2801493644	63877		41.10
2801493645	63877		8.99
2801493705	63877		68.05
118395	10/11/2024	WHEELES, BRYAN S 13640	2,775.30
66186	66186		2,775.30
118396	10/11/2024	YARDCRAFTERS LLC 13035	1,203.15
13808	64316		1,053.15
13845	64360		150.00
118397	10/11/2024	ARROW PROPERTY MANAGEMENT SERV 13221	637.00
MOL101-1024		S+C October 2024 Payment	637.00
118399	10/11/2024	CORNERSTONE OF TOPEKA INC 1117	775.00
BRO122-1024IM		IM October 2024 Payment	500.00
MCF104-1024IM		IM October 2024 Payment	275.00
118400	10/11/2024	KANSAS PARADISE PLAZA LLC 13710	13.00
CLA105-1024A		S+C October 2024 Payment	13.00
118401	10/11/2024	STILL PRODUCING LLC 12907	161.00
KEN102-1024A		S+C October 2024 Payment	161.00
118402	10/11/2024	APPLIED INDUSTRIAL 245	977.89
7030533857	63396		776.29
7030534341	63396		201.60
118403	10/11/2024	BERRY COMPANIES INC 5408	2,535.49
06261419	63188		1,381.97
06261672	63188		1,153.52
118404	10/11/2024	CAPITAL BELT & SUPPLY INC 776	46.66
146217	63399		46.66
118405	10/11/2024	CAPITAL CITY OIL CO INC 778	24,170.94
1891339 TP	63195		1,534.50
40084191	63308		22,636.44

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118406	10/11/2024	CONSOLIDATED ELECTRICAL 4174	4,546.47
8792 1071495	60964		440.92
8792 1071675	60964		2,559.77
8792 1071924	60964		1,545.78
118407	10/11/2024	CORE & MAIN LP 2146	1,549.60
V657839	63882		1,549.60
118408	10/11/2024	FASTENAL COMPANY 1619	398.16
KSTOP324113	63419		365.41
KSTOP324121	63259		11.65
KSTOP324142	63259		9.07
KSTOP324264	63143		12.03
118409	10/11/2024	GRAINGER 1964	124.59
9255944960	63145		124.59
118410	10/11/2024	JOHN G LEVIN 3071	89.95
281093	63147		89.95
118411	10/11/2024	JOHNSON CONTROLS US HOLDINGS 12157	14,518.16
24331696	63714		14,006.00
52287586	63714		58.05
52292166	63714		454.11
52296358	64560		682.00
52296358	64560		-682.00
118412	10/11/2024	KANSAS SAND & CONCRETE INC 2744	6,002.50
90540343	63428		1,715.00
90542644	63428		857.50
90548488	63428		857.50
90561408	63428		428.75
90561761	63428		1,715.00
90562366	63428		428.75
118413	10/11/2024	KEY EQUIPMENT & SUPPLY CO 2847	1,810.40
KC214429	63474		1,810.40
118414	10/11/2024	SAFETY SUPPLIES 4336	587.00
SSI 240912	62982		24.00
SSI 240921	62982		438.00
SSI 240930	62982		125.00
118415	10/11/2024	SALISBURY SUPPLY COMPANY INC 4352	1,842.55
373918	63439		89.99
374103	63439		89.99
374104	63439		136.54
374114	63035		79.26
374353	63439		146.80
374369	63035		106.10
374378	63035		198.62
374389	63439		659.85
374719	63439		335.40
118416	10/11/2024	SAMCO INC 4355	10,771.60
2402769	63680		908.12
2402779	63810		244.50
2402794	63810		736.76
2402844	63679		199.50
2402854	63810		544.00
2402881	63442		8,138.72

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118417 INV 50029	10/11/2024 63603	FIRST STOP HEALTH LLC 12166	3,424.00 3,424.00
118418 567742 567812 567813	10/11/2024 64198 64198 64198	HUNTER LANE LLC 12191	188,578.96 4,962.36 0.15 193,541.47
118419 512633 SEPTEM 512634 SEPTEM 512636 SEPTEM 512637 SEPTEM 512641 SEPTEM 515184 SEPTEM 583490 SEPTEM	10/11/2024 65303 65303 65303 65303 65303 65303 65303	STORMONT VAIL WORK CARE 4783	680.00 17,566.00 1,380.00 595.00 3,386.00 500.00 3,000.00 27,107.00
118420 1124 PA	10/11/2024 63391	DOXIM UTILITEC LLC 11892	28,250.00 28,250.00
118421 240990 240991 240992 240993	10/11/2024 63588 63588 63441 63441	SAFETY CONSULTING INC 4335	278.00 1,390.00 278.00 400.00 2,346.00
118422 2649 2654	10/11/2024 64839 64441	STAR SERVICES PROPERTY 13027	597.60 2,000.00 2,597.60
118423 235646 235647	10/11/2024 63152 63765	TFM COMM INC 4914	44.63 887.08 931.71
118424 63482 7 64346 5	10/11/2024 63482 64346	EMCON INC 1523	102,016.14 977,482.62 1,079,498.76
118425 109569 109570	10/18/2024 64485 64509	FISHER PATTERSON SAYLER & 1690	5,447.45 4,168.80 9,616.25
118426 00000021124101	10/18/2024	STATE OF KANSAS Child Support - Amt 2732	433.05 433.05
118427 00000034024101	10/18/2024	STATE OF KANSAS Child Support - Amt 2732	277.38 277.38
118428 00000034824101	10/18/2024	STATE OF KANSAS Child Support - Amt 2732	183.23 183.23
118429 00000063324101	10/18/2024	STATE OF KANSAS Child Support - Amt 2732	266.31 266.31
118430 00000075424101	10/18/2024	STATE OF KANSAS Child Support - Amt 2732	209.08 209.08
118431 00000077924101	10/18/2024	STATE OF KANSAS Child Support - Amt 2732	263.15 263.15
118432	10/18/2024	STATE OF KANSAS 2732	276.92

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
0000085324101		Child Support - Amt	276.92
118433	10/18/2024	STATE OF KANSAS 2732	346.15
0000093624101		Child Support - Amt	346.15
118434	10/18/2024	STATE OF KANSAS 2732	345.23
0000097324101		Child Support - Amt	345.23
118435	10/18/2024	STATE OF KANSAS 2732	273.46
00000107224101		Child Support - Amt	273.46
118436	10/18/2024	STATE OF KANSAS 2732	109.62
00000112424101		Child Support - Amt	109.62
118437	10/18/2024	STATE OF KANSAS 2732	115.38
00000215424101		Child Support - Amt	115.38
118438	10/18/2024	STATE OF KANSAS 2732	487.85
00000224424101		Child Support - Amt	487.85
118439	10/18/2024	STATE OF KANSAS 2732	306.00
00000225024101		Child Support - Amt	306.00
118440	10/18/2024	STATE OF KANSAS 2732	412.74
00000225924101		Child Support - Amt	412.74
118441	10/18/2024	STATE OF KANSAS 2732	461.54
00000226224101		Child Support - Amt	461.54
118442	10/18/2024	STATE OF KANSAS 2732	937.85
00000234624101		Child Support - Amt	937.85
118443	10/18/2024	STATE OF KANSAS 2732	177.69
00000241324101		Child Support - Amt	177.69
118444	10/18/2024	STATE OF KANSAS 2732	574.20
00000247424101		Child Support - Amt	574.20
118445	10/18/2024	STATE OF KANSAS 2732	470.77
00000247824101		Child Support - Amt	470.77
118446	10/18/2024	STATE OF KANSAS 2732	194.77
00000251524101		Child Support - Amt	194.77
118447	10/18/2024	STATE OF KANSAS 2732	997.38
00000270524101		Child Support - Amt	997.38
118448	10/18/2024	STATE OF KANSAS 2732	193.38
00000285524101		Child Support - Amt	193.38
118449	10/18/2024	STATE OF KANSAS 2732	605.54
00000324724101		Child Support - Amt	605.54
118450	10/18/2024	STATE OF KANSAS 2732	530.77
00000325524101		Child Support - Amt	530.77
118451	10/18/2024	STATE OF KANSAS 2732	96.92
00000347224101		Child Support - Amt	96.92
118452	10/18/2024	STATE OF KANSAS 2732	24.92
00000347724101		Child Support - Amt	24.92

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
118453 00000348824101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 91.85	91.85
118454 00000349224101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 100.15	100.15
118455 00000350024101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 153.69	153.69
118456 00000350024101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 287.08	287.08
118457 00000352024101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 199.85	199.85
118458 00000353224101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 16.15	16.15
118459 00000355724101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 538.62	538.62
118460 00000356224101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 119.08	119.08
118461 00000362924101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 131.58	131.58
118462 00000366224101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 136.15	136.15
118463 00000366224101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 69.23	69.23
118464 00000370124101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 54.46	54.46
118465 00000372824101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 11.54	11.54
118466 00000376124101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 369.23	369.23
118467 00000381824101	10/18/2024	STATE OF KANSAS Child Support - Amt	2732 490.62	490.62
118468 8135 14021 10/7/ 63641	10/18/2024	WATKINS CALCARA CHARTERED	12322 4,125.00	4,125.00
118469 24 08075 24BA313PE1 24BA382PE1 65195 3 9501613	10/18/2024 63408 64880 65151 65195 63199	BETTIS ASPHALT & CONSTRUCTION	470 502,550.55 637,425.05 188,600.76 112,067.82 4,812.93	1,445,457.11
118470 00002684 00002685 00002686 00002687 00002688	10/18/2024 63784 63404 63404 63404 63404	CTCR INC	1194 59.10 507.60 589.95 7.20 1,834.00	10,232.15

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00002689	63404		230.40
00002690	63404		32.10
00002691	63041		3,609.30
00002692	63041		1,366.50
00002693	63041		754.00
00002694	63041		1,188.00
00002695	63041		54.00
118471	10/18/2024	DAPRATO CONSTRUCTION 12961	9,145.00
65135 SW 11TH L	65135		9,145.00
118472	10/18/2024	GREENCARE CONSTRUCTION INC 13517	9,721.00
66036 1325 SW L	66036		9,721.00
118473	10/18/2024	TFR ENTERPRISES 13082	114,925.05
1978	66191		114,925.05
118474	10/18/2024	A 1 LOCK & KEY LLC 13	10.12
113972	62956		10.12
118475	10/18/2024	ADVANCED BIOHAZARD CLEANUP LLC 12664	460.00
64363 18 9/23/24	64363		230.00
64363 19 9/26/24	64363		230.00
118476	10/18/2024	AFFINITY CHEMICAL LLC 11339	6,571.92
25110055	65221		6,571.92
118477	10/18/2024	AIR FILTER PLUS 94	1,195.20
438976	63397		1,195.20
118478	10/18/2024	ALPHA & OMEGA ROOFING 9438	7,295.00
65673 2307 SE C	65673		7,295.00
118479	10/18/2024	AMINO BROTHERS CO INC 8026	194,827.48
58421 8 FINAL	58421		194,827.48
118480	10/18/2024	B & R INSULATION INC 325	277,120.00
65234	64462		230,780.00
65235	64462		42,360.00
65236	64462		3,980.00
118481	10/18/2024	BARTLETT & WEST ENGINEERS 391	85,891.81
730099587	60844		25,386.50
730099625	39911		59,287.79
730099790	61144		1,217.52
118482	10/18/2024	BLACK & VEATCH CORPORATION 505	114,915.59
1435513	51238		29,324.83
1435514	56120		13,995.70
1437835	51238		21,117.19
1437836	56120		5,909.94
1438018	65447		37,280.62
1438019	65447		7,287.31
118483	10/18/2024	BLUE CROSS BLUE SHIELD INC 528	112,462.60
20726497	63512		112,462.60
118484	10/18/2024	BLUE CROSS BLUE SHIELD INC 528	97,564.40
W/E 10/15/2024	63512		97,564.40
118485	10/18/2024	CABLE DAHMER AUTOMOTIVE LLC 12619	223.94
7TCS7080561	63192		195.50

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80362	63192		28.44
118486 16554	10/18/2024 63234	COMMERCIAL TIRE CENTERS INC 12082	5,353.84
118487 606613	10/18/2024 63405	CONCRETE SUPPLY OF TOPEKA 1066	820.00
118488 487492 ADD	10/18/2024 63978	CONRAD FIRE EQUIPMENT 1073	265,836.28
118489 25826240925132	10/18/2024 63236	CONTINENTAL BATTERY COMPANY 11989	118.15
118490 22305 22342 22359	10/18/2024 66178 66178 66178	CUSTOM TREE CARE 1216	461,492.25
118491 4697	10/18/2024 63614	DELTA DENTAL OF KANSAS INC 1323	11,532.90
118492 172858	10/18/2024 63237	DH LAWN & GARDEN EQUIPMENT 8839	17.97
118493 047008	10/18/2024 63666	DILLONS COMPANIES INC 2918	34.44
118494 4223	10/18/2024 60882	DRIGGS DESIGN GROUP PA 13068	6,188.00
118495 0445092 IN	10/18/2024 63260	ED M FELD EQUIPMENT COMPANY 11895	3,394.20
118496 2501	10/18/2024 64488	ELITE TURF & LANDSCAPE LLC 13391	1,000.00
118497 2 5704023 2 6690233 8 881654 8 881860 8 881865 8 Z21203	10/18/2024 63314 63314 63314 63258 63258 63314	ELLIOTT AUTO SUPPLY COMPANY 5676	1,216.31
118498 82328	10/18/2024 64260	EPIC SUPPLY LLC 1552	562.40
118499 4355739 000 4355786 000 4355818 000 CR 308557 TOP 3899279 000 TOP 3899279 000	10/18/2024 63519 63519 63519 63580 63580 63580	EQUIPMENTSHARE.COM.INC 12197	9,742.25
118500 906670364	10/18/2024 63703	EWT HOLDING III CORP 9747	16,383.99
118501 5331621 5365180	10/18/2024 63416 63416	FISHER SCIENTIFIC COMPANY LLC 4949	2,813.60

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5477007	63416		34.43
5547015	63416		270.39
5623331	63416		1,292.08
118502	10/18/2024	FIT EXCAVATING INC 3126	5,455.00
66232 2047 SW 1	66232		5,455.00
118503	10/18/2024	FOLEY EQUIPMENT COMPANY 9605	2,409.96
PS200231610	63265		85.80
SS300055141	63265		1,096.58
SS300055193	63265		1,227.58
118504	10/18/2024	FRASER, ERIC BRYAN 12992	1,904.80
5204	64317		1,300.00
5211	64317		604.80
118505	10/18/2024	FRIENDS OF THE TOPEKA ZOO 1794	1,063.52
FOTZ241018144		Friends of the Topeka Zoo Pass	164.20
FOTZ241018144		Friends of the Topeka Zoo Pass	234.77
FOTZ241018144		Friends of the Topeka Zoo Pass	42.68
FOTZ241018144		Friends of the Topeka Zoo Pass	18.50
FOTZ241018144		Friends of the Topeka Zoo Pass	49.85
FOTZ241018144		Friends of the Topeka Zoo Pass	8.84
FOTZ241018144		Friends of the Topeka Zoo Pass	48.52
FOTZ241018144		Friends of the Topeka Zoo Pass	69.02
FOTZ241018144		Friends of the Topeka Zoo Pass	374.80
FOTZ241018144		Friends of the Topeka Zoo Pass	52.34
118506	10/18/2024	GALLS PARENT HOLDINGS LLC 11211	308.30
029156742	65705		107.91
029156792	65901		143.88
029157687	65901		56.51
118507	10/18/2024	HENRY OUTDOOR POWER LLC 8004	2,580.00
2380AMEND	64140		1,265.00
2419	64669		50.00
2420	64140		1,265.00
118508	10/18/2024	HTE GLOBAL SERVICES INC 12786	24,336.00
US 5064367	65882		24,336.00
118509	10/18/2024	HYSPECO INC 13342	189.57
00764560	64264		189.57
118510	10/18/2024	IRIS GROUP HOLDINGS LLC 13667	409.30
156625277	EVERON		409.30
118511	10/18/2024	J&D EQUIPMENT INC 162	1,104.85
51391	63169		1,104.85
118512	10/18/2024	JAYHAWK FIRE SPRINKLER CO 2503	5,273.00
36161413	64768		5,273.00
118513	10/18/2024	JEO CONSULTING GROUP INC 11840	467.50
154536	60822		467.50
118514	10/18/2024	KANSAS PERSONNEL SERVICES INC 2849	4,311.64
3066513	65448		875.30
3066584	64848		1,167.60
3066585	65448		809.24
3066587	65403		1,334.40
3066588	63777		125.10

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118515	10/18/2024	KANSAS STATE TREASURER	2757	25,964.66
2024A TEMP NO	DE		580.00	
2024B TEMP NO	DE		580.00	
SEPTEMBER 20	DE		24,804.66	
118516	10/18/2024	KANSAS STATE TREASURER	2757	7,120.23
2024 UNCLAIMED	UNCLAIMED		7,120.23	
118517	10/18/2024	KANSASLAND TIRE INC OF HAYS KS	13228	2,905.80
25666	63325		2,905.80	
118518	10/18/2024	L&J BUILDING MAINTENANCE	13636	75.00
6927	65061		75.00	
118519	10/18/2024	LETTS VANKIRK & ASSOCIATES	11233	37,346.04
18197	63674		37,346.04	
118520	10/18/2024	LEWIS LEGAL NEWS INC	11367	44.00
L20260	66123		44.00	
118521	10/18/2024	LIGHTHOUSE CONTRACTING INC	3061	20,000.00
121CHAN1	65935		20,000.00	
118522	10/18/2024	MATHESON TRI-GAS INC	7179	113.23
0030365917	63340		113.23	
118523	10/18/2024	MDIVANI CORPORATE IMMIGRATION	13325	434.50
11043	64222		434.50	
118524	10/18/2024	MICHAEL & SONS INC	3377	24,698.00
66090 CITYWIDE	66090		24,698.00	
118525	10/18/2024	MINNESOTA ELEVATOR INC	7834	15,334.00
1093287	66108		7,666.80	
1093288	66108		7,667.20	
118526	10/18/2024	ONE GAS INC	2707	1,101.83
144744873-10.24		934 NE QUINCY	59.89	
144745291-10.24		927 NW HARRISON - TRAFFIC	159.44	
144745491-10.24		2000 NW 17TH	198.47	
144746645-10.24		813 SW CLAY	104.46	
144746918-10.24		720 SW 21ST	181.63	
144747164-10.24		1215 SW OAKLEY	119.53	
145208391-10.24		504 NW WINTER	172.49	
156677591-10.24		1901 SW WESTERN	43.86	
44743927-10.24		1419 NE SEWARD	62.06	
118527	10/18/2024	ONEILL EXCAVATING INC	10202	7,860.00
66206 416 NE FR	66206		6,450.00	
66214 SE ADAMS	66214		1,410.00	
118528	10/18/2024	PACE ANALYTICAL SERVICES	3794	1,791.90
2460213886	63031		1,791.90	
118529	10/18/2024	PAYMENTUS CORPORATION	12578	18,071.78
INV 15 153603	ACH DEBT		18,071.78	
118530	10/18/2024	POLYDYNE INC	5879	30,572.80
1867390	65506		30,572.80	
118531	10/18/2024	POMPS TIRE SERVICE INC	10675	489.37

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1160081437	63294		265.57
1160081558	63294		31.80
1160081567	63294		63.60
1160081621	63294		128.40
118532	10/18/2024	R E PEDROTTI COMPANY 4067	5,915.00
16676	61937		5,915.00
118533	10/18/2024	REIN, LINNEA S 4166	193.00
974598	66157		150.00
974600	63689		43.00
118534	10/18/2024	REVIZE LLC 13257	34,775.00
19376	62918		34,775.00
118535	10/18/2024	ROBERT ARMSTRONG 255	3,475.00
6036	65247		975.00
6037	65740		2,500.00
118536	10/18/2024	RUSH TRUCK CENTERS 12611	395.08
3038860774	63297		395.08
118537	10/18/2024	SCOTTY WILSON ENTERPRISES INC 4442	9,750.00
601407	65989		9,750.00
118538	10/18/2024	SPENCER & COMPANY 2321	3,974.47
S 64715	63553		60.84
S 64771	63322		81.30
S 64816	63322		155.04
S 64874	63553		395.38
S 64880	63322		38.80
W 2 15657	63553		2,699.17
W 58883	63553		16.49
W 59030	63553		527.45
118539	10/18/2024	STAPLES CONTRACT N COMMERCIAL 4725	2,389.88
6012322534	66062		217.36
6012322535	66060		84.38
6012480107	66081		270.21
6012480109	66071		133.98
6012480111	66068		94.52
6012480113	66067		169.38
6012544251	66092		727.96
6012844308	66099		98.60
6012863702	66103		169.96
6012863703	66096		101.58
6012863704	66095		321.95
118540	10/18/2024	SUNFLOWER PAVING INC 4815	253,474.80
61852 6	61852		108,433.63
64757 2	64757		145,041.17
118541	10/18/2024	TOPEKA METROPOLITAN TRANSIT 8812	350,093.03
SNCO TAX 09/20	DE		350,093.03
118542	10/18/2024	TROUT, BRENT 13781	760.70
66244	66244		760.70
118543	10/18/2024	U S LIME COMPANY - ST CLAIR 5117	37,603.38
3148211	65211		7,628.48
3148343	65211		7,317.86
3148923	65211		7,491.44

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3148945	65211		7,640.66
3149299	65211		7,524.94
118544	10/18/2024	UMB BANK NA 5127	159,889.99
PCARD10112024			159,889.99
118545	10/18/2024	UNIFIRST CORPORATION 5134	180.65
1910062508	63039		6.60
1910065823	63348		15.16
1910065824	63491		1.88
1910065825	63491		4.64
1910065826	63491		4.86
1910065827	63348		24.93
1910065828	63348		8.52
1910065829	63504		31.25
1910065830	63504		12.81
1910066175	63039		18.60
1910066176	63039		7.92
1910066177	63039		6.60
1910066178	63039		16.52
1910066179	63039		11.46
1910066308	63039		8.90
118546	10/18/2024	VANDERBILT'S NO 6 5199	657.96
522555	63451		185.00
522570	63451		167.98
523067	63347		139.99
523329	63586		164.99
118547	10/18/2024	VESTIS GROUP INC 9589	1,142.66
280002241	63877		570.00
2801483697	63337		28.92
2801495196	63337		28.24
2801495264	63264		138.48
2801495265	63337		31.77
2801495268	63337		20.46
2801495277	63877		145.29
2801495278	63877		61.36
2801495279	63877		41.10
2801495280	63877		8.99
2801495337	63877		68.05
118548	10/18/2024	VETERINARY MEDICAL & SURGICAL 5222	2,252.24
185806	63629		289.14
185808	63629		1,058.60
185809	63629		281.04
186043	63629		301.10
186165	63629		166.26
186166	63629		156.10
118549	10/18/2024	WEST PUBLISHING CORPORATION 4972	49,538.00
6163042844	66100		49,538.00
118550	10/18/2024	WSP USA INC 10927	3,361.27
40091353	64469		3,361.27
118551	10/18/2024	YARDCRAFTERS LLC 13035	2,325.45
13849	64316		632.45
13855	64271		599.00
13856	64360		15.00
13859	64360		405.00
13860	64360		75.00
13862	64271		599.00

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118552 BUF101-1024IM	10/18/2024	BEN LOMOND INVESTMENTS IM October 2024 Payment	13742 1,276.00	1,276.00
118553 QUI102-1024IM	10/18/2024	CORNERSTONE OF TOPEKA INC IM October 2024 Payment	1117 663.00	663.00
118554 CAR116-1024IM	10/18/2024	KENSINGTON OF KANSAS LLC IM October 2024 Payment	13188 628.00	628.00
118556 06261867 06261938	10/18/2024 63188 63188	BERRY COMPANIES INC	5408 1,867.62 7.00	1,874.62
118557 146269	10/18/2024 63399	CAPITAL BELT & SUPPLY INC	776 35.50	35.50
118558 1148416 1891282 TP 40084790 JW0355 JW0390	10/18/2024 63043 63312 63308 63308 63308	CAPITAL CITY OIL CO INC	778 650.00 2,327.52 21,991.15 679.99 1,280.79	26,929.45
118559 V693609	10/18/2024 63884	CORE & MAIN LP	2146 17,665.44	17,665.44
118560 KSTOP324302 KSTOP324310 KSTOP324319 KSTOP324371 KSTOP324450	10/18/2024 62964 63259 63143 63143 63143	FASTENAL COMPANY	1619 13.50 28.06 20.32 19.66 47.75	129.29
118561 9258206615 9261210257	10/18/2024 63145 66104	GRAINGER	1964 330.43 80.76	411.19
118562 14199992	10/18/2024 63456	HACH COMPANY	2038 930.40	930.40
118563 INV00494139	10/18/2024 63449	HD SUPPLY INC	12991 56.21	56.21
118564 8464524 8465873	10/18/2024 63023 63023	IBT INC	2377 294.33 157.00	451.33
118565 24343526 24343527 52296358CORR 52307803	10/18/2024 63714 63714 64560 63714	JOHNSON CONTROLS US HOLDINGS	12157 674.00 1,275.00 672.00 736.69	3,357.69
118566 90563106 90563307 90563308 90565396	10/18/2024 63428 63428 63428 64204	KANSAS SAND & CONCRETE INC	2744 600.25 514.50 686.00 -116.00	1,684.75
118567 371912	10/18/2024 63035	SALISBURY SUPPLY COMPANY INC	4352 37.25	1,146.04

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374874	63035		168.39
374881	63035		21.30
375064	63035		183.07
375253	63439		250.83
375404	63344		107.14
375415	63439		44.30
375432	63439		219.77
375561	63299		26.00
375576	63439		87.99
118568	10/18/2024	SAMCO INC 4355	279,897.76
2402264	63679		1,750.00
2402745	63679		4,385.76
2402801	63810		1,765.60
65517 2	65517		271,996.40
118569	10/18/2024	CITY OF TOPEKA FRIENDSHIP FUND 948	589.75
FR102410181444		Friendship Fund	177.00
FR102410181444		Friendship Fund	73.50
FR102410181444		Friendship Fund	28.00
FR102410181444		Friendship Fund	6.00
FR102410181444		Friendship Fund	17.00
FR102410181444		Friendship Fund	18.00
FR102410181444		Friendship Fund	37.00
FR102410181444		Friendship Fund	49.75
FR102410181444		Friendship Fund	154.50
FR102410181444		Friendship Fund	29.00
118570	10/18/2024	COLONIAL LIFE & ACCIDENT 8789	8,631.15
10/18/24 PAYROL	PAYROLL		4,332.94
10/4/24 PAYROLL	PAYROLL		4,298.21
118571	10/18/2024	COLONIAL LIFE & ACCIDENT 8789	9,966.73
10/18/24 PAYROL	PAYROLL		4,989.28
10/4/24 PAYROLL	PAYROLL		4,977.45
118572	10/18/2024	COLONIAL LIFE & ACCIDENT 8789	3,722.66
10/18/24 PAYROL	PAYROLL		1,861.33
10/4/24 PAYROLL	PAYROLL		1,861.33
118573	10/18/2024	COLONIAL LIFE & ACCIDENT 8789	11,506.55
10/18/24 PAYROL	PAYROLL		5,770.42
10/4/24 PAYROLL	PAYROLL		5,736.13
118574	10/18/2024	DVM INSURANCE AGENCY 12262	1,712.16
10/18/24 PAYROL	PAYROLL		835.54
10/4/24 PAYROL	PAYROLL		863.92
10/4/24 PREV OV	PAYROLL		-15.68
ADJ HANSER 10	PAYROLL		28.38
118575	10/18/2024	INTERNATIONAL ASSOCIATION OF 2424	9,623.43
10/18/24 ADMIN I	PAYROLL		-15.78
UNI12410181444		Union Dues - IAFF	9,639.21
118576	10/18/2024	KANSAS ASSOCIATION OF PUBLIC 2630	848.67
UNK1241018144		Union Dues - KAPE	104.40
UNK1241018144		Union Dues - KAPE	65.58
UNK1241018144		Union Dues - KAPE	83.52
UNK1241018144		Union Dues - KAPE	41.76
UNK1241018144		Union Dues - KAPE	83.52
UNK1241018144		Union Dues - KAPE	56.66
UNK1241018144		Union Dues - KAPE	61.55
UNK1241018144		Union Dues - KAPE	351.68

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118577	10/18/2024	SURENCY LIFE & HEALTH 10654	10,390.64
10/18/24 PAYROL	PAYROLL		5,219.12
10/4/24 PAYROLL	PAYROLL		5,171.52
118578	10/18/2024	UNITED WAY OF KAW VALLEY INC 5157	125.00
UW10241018144		United Way	70.00
UW10241018144		United Way	5.00
UW10241018144		United Way	5.00
UW10241018144		United Way	2.00
UW10241018144		United Way	37.00
UW10241018144		United Way	5.00
UW10241018144		United Way	1.00
118579	10/18/2024	ALFRED BENESCH & COMPANY 12193	5,091.54
295972	62591		5,091.54
118580	10/18/2024	NORTH TOPEKA ARTS DISTRICT INC 12909	1,500.00
CONTRACT 5226	BID		1,500.00
118581	10/18/2024	SAFETY CONSULTING INC 4335	973.00
240989	63706		973.00
118582	10/18/2024	SHAWNEE COUNTY 4518	968,478.67
SEPTEMBER 2024	DE		968,478.67
118583	10/18/2024	STAR SERVICES PROPERTY 13027	2,000.00
2657	64441		2,000.00
118584	10/18/2024	TFM COMM INC 4914	297.82
235648	63037		297.82
118585	10/18/2024	TAZCO INC 4885	13,360.00
65864 2900 SW F	65864		13,360.00
118586	10/25/2024	COOK & ASSOCIATES LLC 10126	15,833.33
51825 2024	CONTRACT		15,833.33
118587	10/25/2024	BETTIS ASPHALT & CONSTRUCTION 470	176,490.59
65572 1	65572		176,490.59
118588	10/25/2024	CTCR INC 1194	4,962.50
00002699	63784		266.00
00002700	63404		993.60
00002701	63404		501.20
00002702	63404		632.40
00002703	63404		153.45
00002704	63404		769.60
00002705	63404		470.25
00002706	63404		57.60
00002707	63404		214.20
00002708	63041		475.20
00002709	63041		343.00
00002710	63404		86.00
118589	10/25/2024	DAPRATO CONSTRUCTION 12961	22,034.50
66175 601 SW HI	66175		4,774.50
66212 CLEANUP	66212		7,030.00
66302 SW 29TH	66302		5,180.00
66303 3522 SW C	66303		5,050.00
118590	10/25/2024	GREENCARE CONSTRUCTION INC 13517	152,045.50

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65568 1	65568		128,863.00
66117 2056 SW V	66117		6,375.00
66174 1446 SW L	66174		8,085.00
66190 2843 SW M	66190		1,995.00
66207 1806 SE 4	66207		6,727.50
118591	10/25/2024	REMCO DEMOLITION LLC	13700
24 2744	65684		8,350.00
			8,350.00
118592	10/25/2024	ALTERNATIVES EAP LLC	8445
10656	63601		3,085.59
			3,085.59
118593	10/25/2024	ANDRITZ SEPARATION INC	222
8480129187	63981		1,105.47
8480129188	63981		1,040.87
			2,146.34
118594	10/25/2024	BARTLETT & WEST ENGINEERS	391
730099516	63962		3,677.45
730099517	54896		7,620.00
730099518	65658		7,230.00
730099683	65606		6,469.58
			24,997.03
118595	10/25/2024	BAYSINGER POLICE SUPPLY INC	402
1069765	65797		2,020.80
			2,020.80
118596	10/25/2024	BLUE CROSS BLUE SHIELD INC	528
W/E 10/22/2024	63512		260,039.78
			260,039.78
118597	10/25/2024	BLUEALLY TECHNOLOGY SOLUTIONS	11604
SI3057560	65657		267,359.06
			267,359.06
118598	10/25/2024	BORDER STATES INDUSTRIES INC	10997
929141091	62961		184.00
929172280	63425		569.64
			753.64
118599	10/25/2024	CASCO INDUSTRIES INC	839
266595	65900		2,725.00
			2,725.00
118600	10/25/2024	CBK INC	1023
2024 09 30 LC58	63400		8,654.51
2024 09 30 LC58	63982		1,206.33
2024 09 30 LC58	63796		779.21
			10,640.05
118601	10/25/2024	CDW LLC	10026
AA8M18L	61034		483.78
			483.78
118602	10/25/2024	CONCRETE SUPPLY OF TOPEKA	1066
608290	63405		820.00
608291	63405		820.00
609488	63042		1,960.00
609489	63405		574.00
609798	63405		428.00
609799	63405		870.00
			5,472.00
118603	10/25/2024	CONRAD FIRE EQUIPMENT	1073
578351	64101		4,423.08
578393	64101		970.68
578517	63235		106.89
			5,500.65
118604	10/25/2024	CONVERGEONE INC	11623
INV1027949	65147		1,990.00
			1,990.00

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118605	10/25/2024	DELL FINANCIAL SERVICES LP 1320	9,170.66
3546240	48492		2,260.79
3574636	62171		2,816.08
3577246	48490		4,093.79
118606	10/25/2024	DELTA FIRE & SAFETY INC 13278	41,425.35
INVTX23 6744	65994		41,425.35
118607	10/25/2024	DENALI WATER SOLUTIONS LLC 12429	16,117.50
INV917982	63672		16,117.50
118608	10/25/2024	DOWNTOWN TOPEKA INC 1408	8,110.52
51980 2024	CONTRACT		8,110.52
118609	10/25/2024	DS SERVICES OF AMERICA INC 13004	404.10
19908707 100424	63625		56.45
23137994 100124	63860		61.20
23139100 100124	63182		129.53
23139291 100124	63640		64.75
24271379 100124	63966		92.17
118610	10/25/2024	DURKIN EQUIPMENT CO 1451	5,417.00
DK SINVP105085	63409		5,417.00
118611	10/25/2024	ELLIOTT AUTO SUPPLY COMPANY 5676	192.83
8 881808	63258		161.98
8 881858	63314		30.85
118612	10/25/2024	EQUIPMENTSHARE.COM.INC 12197	71.50
4385162 000	63519		78.19
CR 318789	63519		-6.69
118613	10/25/2024	EUROFINS EATON ANALYTICAL INC 8594	91.88
3800064482	63414		91.88
118614	10/25/2024	EWT HOLDING III CORP 9747	2,250.00
906682229	63703		2,250.00
118615	10/25/2024	EXELON CORPORATION 8898	4,374.92
4161204- 010.24		Chall Common	1,511.56
4161204- 010.24I		201 N TOPEKA - FORESTRY	5.50
4161204- 010.24C		1115 NE POPLAR ST	2,202.50
4161204- 010.24I		1901 SW WESTERN	22.58
4161204- 010.24.		620 SE MADISON	541.82
4161204- 010.24F		320 S KANSAS AVE	58.27
4161204- 010.247		3245 NW WATER WORKS DR	32.69
118616	10/25/2024	EXPERIAN INFORMATION SOLUTIONS 5760	205.75
439084	63412		50.00
439115	63412		155.75
118617	10/25/2024	FISHER SCIENTIFIC COMPANY LLC 4949	70.67
5735367	63416		70.67
118618	10/25/2024	FLEETPRIDE INC 7822	456.51
120424134	63262		456.51
118619	10/25/2024	FOLEY EQUIPMENT COMPANY 9605	508.98
SS340027720	64864		508.98
118620	10/25/2024	GALLS PARENT HOLDINGS LLC 11211	310.07
029161164	65880		310.07

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
118621 202409	10/25/2024 63369	GSC ENTERPRISES INC 12609	30.00 30.00
118622 50485 2024	10/25/2024 CONTRACT	HELPING HANDS HUMANE SOCIETY 2183	29,292.42 29,292.42
118623 2421	10/25/2024 64669	HENRY OUTDOOR POWER LLC 8004	50.00 50.00
118624 61	10/25/2024 65445	HINKEL, JAY C 13556	2,757.15 2,757.15
118625 CDBG01TO10 20 HOME01TO10 2C TLL01TO10 2024	10/25/2024 66247 66194 66246	HOUSING & CREDIT COUNSELING IN 2312	37,916.70 27,500.00 46,910.90 112,327.60
118626 00766391 00766956	10/25/2024 64264 64264	HYSPECO INC 13342	36.56 212.76 249.32
118627 3161318276	10/25/2024 63423	IDEXX DISTRIBUTION INC 2381	3,033.34 3,033.34
118628 715249	10/25/2024 66268	J WARREN COMPANY INC 2469	3,457.60 3,457.60
118629 4090500	10/25/2024 63607	KANSAS ONE CALL SYSTEM INC 2728	3,121.20 3,121.20
118630 3066651 3066652 3066654 3066655	10/25/2024 64848 65448 65403 63777	KANSAS PERSONNEL SERVICES INC 2849	1,167.60 352.32 1,067.52 275.22 2,862.66
118631 SN065109	10/25/2024 66264	KANSAS SECURED TITLE 2747	150.00 150.00
118632 24 0932 24 0960 24 0961 24 0962 24 0964	10/25/2024 65446 60828 60828 60872 60872	KBS CONSTRUCTORS INC 2645	128,952.49 16,913.65 396,088.28 102,091.78 155,147.64 799,193.84
118633 66183 SEPTEMB	10/25/2024 66183	KNOLL, JOHN J 13662	750.00 750.00
118634 6930 6938	10/25/2024 65061 65061	L&J BUILDING MAINTENANCE 13636	400.00 230.00 630.00
118635 61412 13	10/25/2024 61412	LANDMARK STRUCTURES I LP 12424	87,750.00 87,750.00
118636 11404367 11419177	10/25/2024 63644 63429	LANGUAGE LINE SERVICES INC 2967	245.02 1,697.57 1,942.59
118637	10/25/2024	LAWRENCE PEST CONTROL 13255	4,500.00

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2832	63059		1,800.00
2879	63059		1,800.00
2881	63059		900.00
118638	10/25/2024	LBS ENTERPRISES LLC	13663
2024 270	66236		24,910.00
			24,910.00
118639	10/25/2024	LEWIS, GAIL A	9952
52252 2024	CONTRACT		2,083.33
			2,083.33
118640	10/25/2024	LOVES ENTERPRISE	3112
64420 1309 NE A	64420		2,404.13
64420 2204 SW V	64420		1,383.60
64420 3429 SW E	64420		2,854.50
64420 406 SW R	64420		1,221.00
64420 4815 SW M	64420		462.00
			8,325.23
118641	10/25/2024	MARMIC FIRE & SAFETY CO INC	13003
D092464	65304		453.70
			453.70
118642	10/25/2024	MATHESON TRI-GAS INC	7179
0030397419	63340		48.30
0030407044	63340		39.00
52402506	63340		359.93
52402507	63340		112.93
52402508	63340		112.93
52402511	63433		79.89
52402512	63433		357.93
			1,110.91
118643	10/25/2024	MINNESOTA ELEVATOR INC	7834
1093819	65885		5,059.72
			5,059.72
118644	10/25/2024	MISSOURI DOOR CO INC	3747
55534	63499		1,025.89
55691	63499		399.00
			1,424.89
118645	10/25/2024	NATIONAL BACKGROUND	9744
99233	63952		1,064.93
			1,064.93
118646	10/25/2024	NCH CORPORATION	875
8832596	63329		955.85
			955.85
118647	10/25/2024	ONE GAS INC	2707
144747382-10.24		2700 SW FAIRLAWN	155.75
144748418-10.24		2816 SW 29TH	43.86
144748782-10.24		2010 SW 37TH	139.93
144752045-10.24		5963 SW 10TH	43.86
160108282-10.24		2101 SW URISH	163.34
162940345-10.24		6305 SW 9TH ST	92.04
			638.78
118648	10/25/2024	ONEILL EXCAVATING INC	10202
66154 SW GRAN	66154		3,825.00
66295 5324 SW 1	66295		1,057.50
66296 2313 SE L	66296		1,292.50
66297 1925 SW F	66297		1,057.50
66298 5001 SW 2	66298		1,292.50
66299 2411 SE G	66299		1,057.50
66300 3000 SW E	66300		1,175.00
66304 3739 SW F	66304		1,410.00
66305 1813 SW 2	66305		2,245.00
66306 3416 SW E	66306		1,410.00
66307 128 SE WI	66307		1,057.50
66317 SE RIDGE	66317		1,645.00
			18,525.00

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118649 2460214535	10/25/2024 63031	PACE ANALYTICAL SERVICES 3794	477.10 477.10
118650 1869585 1870176	10/25/2024 63676 63676	POLYDYNE INC 5879	72,320.00 11,040.00 83,360.00
118651 3033	10/25/2024 64748	PREMIER WORKSITE SOLUTIONS LLC 10540	2,832.50 2,832.50
118652 64805 6	10/25/2024 64805	RECREATION ENGINEERING AND 8873	5,010.00 5,010.00
118653 3039022645 3039081375 3039083266	10/25/2024 63297 63297 63332	RUSH TRUCK CENTERS 12611	256.71 -21.95 -31.81 202.95
118654 PKLD ACQ Q3 20 CONSOLIDATION	10/25/2024	SHAWNEE COUNTY 6900	2,214.00 2,214.00
118655 31769	10/25/2024 65963	SHAWNEE F LLC 11043	38,655.00 38,655.00
118656 ARV 62846721	10/25/2024 65949	SNAP ON INCORPORATED 4641	13,568.82 13,568.82
118657 28390 28391 28392 28393 28394 28395 28396 28397 28398 28399 28400 28401 28402	10/25/2024 63838 63838 63838 63838 63838 63584 63838 63838 63838 63838 63838 63838 63838 63838	SOUTHWEST JANITORIAL 12258	492.00 848.00 371.00 1,939.80 4,642.80 969.60 2,862.00 1,007.00 3,418.50 560.00 424.00 482.30 742.00 18,759.00
118658 W 59076	10/25/2024 63553	SPENCER & COMPANY 2321	655.55 655.55
118659 6012988881 6013497910 6013684877 6013697594 6013698369 6013698371 6013767531 6013767533	10/25/2024 65962 66124 66139 66148 66138 66145 66131 66162	STAPLES CONTRACT N COMMERCIAL 4725	21.99 601.78 212.45 286.82 98.04 113.92 89.39 102.00 1,526.39
118660 133089585 0024 133089585 0025	10/25/2024 64020 64020	SUNBELT RENTALS INC 12727	125.00 125.00 250.00
118661 SD 23 280 6 FIN/	10/25/2024 62634	SUNFLOWER DESIGN LLC 11469	6,748.57 6,748.57

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118662	10/25/2024	SUNFLOWER PAVING INC 4815	377,348.00
64649 1	64649		163,360.40
65218 1	65218		40,535.10
65218 2	65218		95,830.20
65505 1	65505		77,622.30
118663	10/25/2024	TARC INC 4871	20.00
36110	64030		20.00
118664	10/25/2024	TILLMAN ROAD INSPECTIONS LLC 12017	2,772.05
63546 SEPTEMB	63546		2,546.42
63994 SEPTEMB	63994		225.63
118665	10/25/2024	TOPEKA HABITAT FOR HUMANITY 7178	9,201.96
10152024123456	62766		9,201.96
118666	10/25/2024	TOPEKA PLUMBING & 13126	2,100.00
1486	65782		2,100.00
118667	10/25/2024	TOPEKA RENOVATION LLC 12218	5,005.00
INV0038	65535		4,930.00
INV0039	65535		75.00
118668	10/25/2024	U S LIME COMPANY - ST CLAIR 5117	30,051.02
3149532	65211		15,162.55
3150396	65211		7,591.93
3150409	65211		7,296.54
118669	10/25/2024	UMB BANK NA 5127	44,047.27
PCARD10182024			44,047.27
118670	10/25/2024	UNIFIRST CORPORATION 5134	104.05
1910066436	63348		15.16
1910066437	63491		1.88
1910066438	63491		4.64
1910066439	63491		4.86
1910066440	63348		24.93
1910066441	63348		8.52
1910066442	63504		31.25
1910066443	63504		12.81
118671	10/25/2024	UNITED ENGINEERING GROUP 13273	9,087.50
1166	65070		2,795.00
1167	65961		6,292.50
118672	10/25/2024	USIC HOLDINGS INC 12300	67,324.09
687347	63583		67,324.09
118673	10/25/2024	VANDERBILT'S NO 6 5199	349.99
523223	63451		185.00
523516	63451		164.99
118674	10/25/2024	VESTIS GROUP INC 9589	658.04
2801496859	63337		28.24
2801496943	63264		123.15
2801496944	63337		31.77
2801496946	63337		20.46
2801496954	63877		252.54
2801496955	63877		61.36
2801496956	63877		36.28
2801496957	63877		8.99

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2801496996	63877		95.25
118675 186262	10/25/2024 63629	VETERINARY MEDICAL & SURGICAL 5222	73.93 73.93
118676 0924	10/25/2024 63730	WHITNEY B DAMRON PA 5418	1,035.71 1,035.71
118677 40069121 40081748	10/25/2024 58504 51381	WSP USA ENVIRONMENT & 7704	9,865.00 1,470.00 8,395.00
118678 40091358	10/25/2024 63735	WSP USA INC 10927	8,751.92 8,751.92
118679 13865 13878 13923 13924	10/25/2024 64316 64360 64271 64360	YARDCRAFTERS LLC 13035	1,644.40 400.40 90.00 599.00 555.00
118680 N773606	10/25/2024 65941	NEPTUNE TECHNOLOGY GROUP INC 3658	440.40 440.40
118681 MAR127-1024IM	10/25/2024	OAKBROOK HOLDINGS LLC IM October 2024 Payment 11512	1,430.00 1,430.00
118682 06262020 06262117	10/25/2024 63188 63188	BERRY COMPANIES INC 5408	949.67 940.17 9.50
118683 146305	10/25/2024 63399	CAPITAL BELT & SUPPLY INC 776	1,750.00 1,750.00
118684 40085003 JX0595	10/25/2024 63308 63308	CAPITAL CITY OIL CO INC 778	23,394.05 22,395.49 998.56
118685 V728040 V733127 V733331 V733332	10/25/2024 64250 66125 64173 64250	CORE & MAIN LP 2146	3,408.86 1,300.50 1,773.00 167.68 167.68
118686 KSTOP324257 KSTOP324551 KSTOP324553	10/25/2024 63259 63419 63259	FASTENAL COMPANY 1619	1,980.75 25.77 1,951.54 3.44
118687 9270275341	10/25/2024 66158	GRAINGER 1964	94.24 94.24
118688 INV00503586 INV00504148 INV00505068	10/25/2024 63449 63449 63449	HD SUPPLY INC 12991	1,649.00 460.49 640.77 547.74
118689 30000266	10/25/2024 63023	IBT INC 2377	637.12 637.12
118690 281689	10/25/2024 63431	JOHN G LEVIN 3071	150.00 150.00

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118691 24379234	10/25/2024 63714	JOHNSON CONTROLS US HOLDINGS 12157	763.00 763.00
118692 90564263	10/25/2024 63428	KANSAS SAND & CONCRETE INC 2744	857.50 857.50
118693 KC214740 KC214741	10/25/2024 63025 63025	KEY EQUIPMENT & SUPPLY CO 2847	357.28 2,127.26 2,484.54
118694 375724 375725 375741 376055 376060 376063 376397	10/25/2024 63439 63150 63439 63035 63439 63439 63035	SALISBURY SUPPLY COMPANY INC 4352	116.20 8.32 89.99 127.25 169.29 103.04 50.72 664.81
118695 2402416 2402949 2403059	10/25/2024 63810 63810 63442	SAMCO INC 4355	9,998.84 2,942.94 650.49 13,592.27
118696 569262 569332	10/25/2024 64198 64198	HUNTER LANE LLC 12191	238,954.30 6,744.63 245,698.93
118697 296931 296968	10/25/2024 65232 63737	ALFRED BENESCH & COMPANY 12193	4,465.00 24,470.00 28,935.00
118698 INV026898	10/25/2024 63391	DOXIM UTILITEC LLC 11892	13,036.74 13,036.74
118699 116356145	10/25/2024 66065	LAMAR TEXAS LIMITED 13741	350.00 350.00
118700 241086 241087 241088 241089	10/25/2024 63588 63706 63588 63441	SAFETY CONSULTING INC 4335	208.50 1,181.50 1,320.50 278.00 2,988.50
118701 2663 2664	10/25/2024 64441 64839	STAR SERVICES PROPERTY 13027	2,000.00 622.50 2,622.50
118702 235867	10/25/2024 63446	TFM COMM INC 4914	88.00 88.00
118703 14941	10/25/2024 63303	TOPEKA AUTO GLASS LLC 13226	65.00 65.00
118704 PTR23 BEILMAN	10/25/2024 PTR23	BEILMAN, JAMES 13793	632.73 632.73
118705 PTR23 MOORE	10/25/2024 PTR23	MOORE, REBECCA 13778	590.83 590.83

Total for Electronic Payments**15,423,391.92**

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Need to Define MNL			
2068	10/04/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	5,039.22
W/E 09/27/2024	ACH DEBT		5,039.22
2069	10/04/2024	STATE OF KANSAS 2691	92,624.38
4263 77FJ 4XFH	SALESTAXWATER		92,624.38
2070	10/04/2024	CORVEL HEALTHCARE CORPORATION 8818	23,735.31
W/E 09/27/2024	ACH DEBT		23,735.31
2071	10/11/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	3,012.37
W/E 10/04/2024	ACH DEBT		3,012.37
2072	10/11/2024	GREAT WEST LIFE & ANNUITY 9755	73,632.10
1228385887	PAYROLL		72,747.48
1228388102	PAYROLL		884.62
2073	10/11/2024	CORVEL HEALTHCARE CORPORATION 8818	32,594.74
W/E 10/04/2024	ACH DEBT		32,594.74
2074	10/11/2024	DEPT OF TREASURY 9805	514,579.68
PAYROLL 10/04/2	PAYROLL		514,579.68
2075	10/11/2024	KANSAS DEPT OF REVENUE 9806	139,031.16
PAYROLL 10/04/2	PAYROLL		139,031.16
2076	10/11/2024	KPERS 9818	725,328.56
PAYROLL-KP&F	PAYROLL		506,973.22
PAYROLL-KPER	PAYROLL		217,414.22
PAYROLL-WAR 1	PAYROLL		941.12
2077	10/18/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	1,634.20
W/E 10/11/2024	ACH DEBT		1,634.20
2078	10/18/2024	CORVEL HEALTHCARE CORPORATION 8818	68,677.70
W/E 10/11/2024	ACH DEBT		68,677.70
2079	10/25/2024	ASI DAILY EMPLOYEE PAYMENTS 9872	1,565.51
W/E 10/18/2024	ACH DEBT		1,565.51
2080	10/25/2024	GREAT WEST LIFE & ANNUITY 9755	72,737.68
1232336955	PAYROLL		71,853.06
1232338892	PAYROLL		884.62
2081	10/25/2024	CORVEL HEALTHCARE CORPORATION 8818	15,338.72
W/E 10/18/2024	ACH DEBT		15,338.72
2082	10/25/2024	DEPT OF TREASURY 9805	515,022.64
PAYROLL 10/18/2	PAYROLL		515,022.64
2083	10/25/2024	KANSAS DEPT OF REVENUE 9806	139,487.77
PAYROLL 10/18/2	PAYROLL		139,487.77
2084	10/25/2024	KPERS 9818	734,965.77
PAYROLL-KP&F	PAYROLL		510,471.94
PAYROLL-KPER	PAYROLL		217,362.19
PAYROLL-OP LIF	PAYROLL		7,131.64
Total for Need to Define MNL			3,159,007.51
Need to Define PPD			
10342	10/04/2024	DAVIS, SYLVIA N 3380	203.58
45565.5408		FORT MYERS FL 9/22-25/2024	203.58

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10344 45554.6575	10/04/2024	HAMMOND, CHARLES J 10531 EE-RESCUE TRAINING 8/28/24	30.00 30.00
10345 EE 45558 2432	10/04/2024 64241	HEUSTED, RICHARD C 9465	395.00 395.00
10346 45565.5457	10/04/2024	JONES, MATTHEW B 10452 FORT MYERS FL 9/22-25/2024	57.60 57.60
10347 45562.3436	10/04/2024	MILLER, ADAM THOMAS 11807 EE-DL REIMBURSEMENT	36.90 36.90
10348 45560.1271	10/04/2024	NELSON, MICHAEL ANTHONY 13393 KOKOMO, IN 9/10-11/2024	94.40 94.40
10349 45561.5467	10/04/2024	RISLEY, BRYSON MICHAEL 11890 ADV-FAYETTEVILLE AR 10/7-9/24	138.65 138.65
10350 45565.5457	10/04/2024	TURNER, RYAN 13747 FORT MYERS FL 9/22-25/2024	57.60 57.60
10351 45561.6789	10/04/2024	WARNER, DANIEL 9826 ADV-FAYETTEVILLE AR 10/7-9/24	138.65 138.65
10353 45561.6696	10/11/2024	HALL, MICHAEL GEORGE 10109 ADV-FAYETTEVILLE AR 10/7-9/24	138.65 138.65
10355 EE 45303 4376	10/11/2024 66196	KEIL, CHRISTOPHER 2807	695.00 695.00
10356 45559.4986	10/11/2024	MCCULLOUGH, DAVID 13770 EE-FIRE SERVICE INSTRUCTOR 1	70.00 70.00
10357 45552.5830	10/11/2024	TURNER, RYAN 13747 ADV-AUBURN AL 10/15-10/18	126.85 126.85
10358 45573.6928	10/11/2024	VELAZQUEZ, EMILY 13772 EE-MILEAGE 08/27-09/24/24	646.55 646.55
10359 45559.4118	10/18/2024	BAILEY, JAMES CURITS 11055 ADV-AUBURN AL 10/15-18/2024	126.85 126.85
10360 45581.4689	10/18/2024	BOLING, LEIGHA SHANNON 10808 WICHITA KS 10/10-12/2024	291.98 291.98
10361 45579.6313	10/18/2024	COPLEY, BRAXTON 8461 WICHITA KS 10/10-12/2024	842.31 842.31
10362 45574.5927	10/18/2024	FORBES, IAN 13773 ATLANTA GA 9/7-11/2024	478.17 478.17
10363 45574.6629	10/18/2024	FOSTER, PAMELA J 13782 MULVANE KS 9/11-13/2024	494.88 494.88
10364 45579.4789	10/18/2024	PADILLA, MICHAEL 11310 WICHITA 10/10-12/2024	446.22 446.22
10365 45579.6255	10/18/2024	PEREZ, ROBERT M 13643 WICHITA KS 10/10-12/2024	412.75 412.75

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Check No.	Check Date/PO #	Vendor Name and Number		Check Amount
10366 45562.5694	10/18/2024	RAZO, ROBERT ADV-PORTLAND OR 10/22-23/2024	8669 124.70	124.70
10367 45565.3377	10/18/2024	ROSE, MATTHEW W ADV-PORTLAND OR 10/22-23/2024	11413 124.70	124.70
10368 45580.4802	10/18/2024	SCROGGINS, CARLTON O ADV-FT COLLINS CO 10/21-24/24	4447 217.35	217.35
10369 64682 3	10/25/2024 64682	KARY, ADAM J	8265 598.95	598.95
10370 64698 3	10/25/2024 64698	ATCHISON, GARY L	9763 217.63	217.63
10371 45421.3983	10/25/2024	BIGENWALT, BRIAN ADV-ORLANDO FL 10/27-30/2024	482 93.15	93.15
10372 65541 2	10/25/2024 65541	BLASSINGAME, MATT	518 394.39	394.39
10373 65540 2	10/25/2024 65540	BROXTERMAN, JUSTIN G	672 94.00	94.00
10374 64696 3	10/25/2024 64696	BURNS, MICHAEL	7951 178.21	178.21
10375 63827	10/25/2024 63827	CAVINESS, CASSANDRA RENEE	10227 269.08	269.08
10376 63823 2	10/25/2024 63823	CHILD, DEREK D	9461 55.00	55.00
10377 64689 3	10/25/2024 64689	DANIELSON, MATT A	1247 217.90	217.90
10378 65610 2	10/25/2024 65610	EASTMAN, NOAH ANTHONY	13220 106.13	106.13
10379 66273	10/25/2024 66273	ELDER, JESSE	11583 356.99	356.99
10380 65602 2	10/25/2024 65602	EUBANKS, CLINTON JAMES	10595 111.00	111.00
10381 65585 2	10/25/2024 65585	EUBANKS, DONNA	3936 49.00	49.00
10382 64705 2	10/25/2024 64705	FRIEDRICHS, EVAN W	1791 155.00	155.00
10383 64697 2	10/25/2024 64697	FRIEDRICHS, SARAH B	8110 369.00	369.00
10384 65734	10/25/2024 65734	GAERTNER, ABRAHAM	11579 1,300.00	1,300.00
10385 65539 2	10/25/2024 65539	BLEDSON II, GARY D	8131 226.33	226.33
10386	10/25/2024	GRADY, TONI J	11136	43.16

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>	<u>Check Amount</u>
64708 3	64708		43.16
10387 45586.7180	10/25/2024	GRADY, TONI J 11136 EE-SAFETY BOOTS (FOP)	150.00 150.00
10388 66274	10/25/2024 66274	GREEN, JAYME 1988	80.00 80.00
10389 65603 2	10/25/2024 65603	HANSON, JONATHAN RAY 12141	322.00 322.00
10390 66279	10/25/2024 66279	HAYDEN, RYAN B 2133	1,300.00 1,300.00
10391 66314	10/25/2024 66314	HENDRICKS, MICHAEL S 2188	351.86 351.86
10392 66276	10/25/2024 66276	HEUSTED, RICHARD C 9465	496.20 496.20
10393 66277	10/25/2024 66277	HOCHARD, MICHAEL T 2267	693.76 693.76
10394 45559.4112	10/25/2024	HOLBERT, CHRISTOPHER C 10592 ADV-AUBURN AL 10/15-18/2024	126.85 126.85
10395 66278	10/25/2024 66278	HOLLEY, DAVIDA A 10496	1,300.00 1,300.00
10396 64717 3	10/25/2024 64717	HREN, EMILY NICOLE 9764	205.00 205.00
10397 45580.6942	10/25/2024	HUG, MARY F 2333 NEW ORLEANS LA 10/27-30/2024	236.80 236.80
10398 64709 3	10/25/2024 64709	IAMS, KERRIE 2374	115.00 115.00
10399 64694 2	10/25/2024 64694	MILLER, JOSHUA W 8272	400.00 400.00
10400 66280	10/25/2024 66280	KARR, NICOLE M 2783	320.00 320.00
10401 65582 2	10/25/2024 65582	KEIL, CHRISTOPHER 2807	79.08 79.08
10402 65589 2	10/25/2024 65589	JOHNSON, KELVIN 6216	82.78 82.78
10403 65591 2	10/25/2024 65591	VANDONGE, KURTIS 7956	1,058.00 1,058.00
10404 64710 2	10/25/2024 64710	LAM, HOA SON 2943	464.00 464.00
10405 64711 3	10/25/2024 64711	LAWLER, KENNETH 2989	488.80 488.80
10406 66281	10/25/2024 66281	LUKSA, DALTON 11582	733.20 733.20

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<u>Check No.</u>	<u>Check Date/PO #</u>	<u>Vendor Name and Number</u>		<u>Check Amount</u>
10407 64712 3	10/25/2024 64712	MAYER, LAURA M	3259	158.00
			158.00	
10408 63983 2	10/25/2024 63983	MCSHANE, DAVID M	13306	1,197.00
			1,197.00	
10409 64713 3	10/25/2024 64713	MINK, GRANT H	3462	105.00
			105.00	
10410 63820	10/25/2024 63820	PALMBERG, BRADEN K	6269	1,300.00
			1,300.00	
10411 66284	10/25/2024 66284	SALMON, PATRICK A	6255	1,300.00
			1,300.00	
10412 45421.4131	10/25/2024	POST, MATTHEW J ADV-ORLANDO FL 10/27-30/2024	10433	93.15
			93.15	
10413 45558.4888	10/25/2024	PURNEY, CODY EE-SAFETY BOOTS (FOP)	9466	150.00
			150.00	
10414 66283	10/25/2024 66283	QUALLS, BRADY C	10232	389.19
			389.19	
10415 65601 2	10/25/2024 65601	ROBERTS, AUSTIN MITCHELL	10221	268.00
			268.00	
10416 66285	10/25/2024 66285	SCHNEIDER, JAMES	9455	357.34
			357.34	
10417 66286	10/25/2024 66286	SCHULZ, ASHLEE	11580	156.00
			156.00	
10418 64679 3	10/25/2024 64679	SCHUMACHER, JASON B	4423	697.00
			697.00	
10419 65604 2	10/25/2024 65604	SINGER, MICHAEL	12365	304.00
			304.00	
10420 65599 2	10/25/2024 65599	SINSEL, SCOTT T	9771	786.46
			786.46	
10421 63817	10/25/2024 63817	SODEN, MITCHELL C	4650	125.60
			125.60	
10422 45580.6629 45586.6104	10/25/2024	STANLEY, AMANDA ORLANDO FL 9/24-30/2024 WICHITA KS 10/10-12/2024	12697	808.02
			571.57	
			236.45	
10423 66272	10/25/2024 66272	CHRISTOPHER, STEPHEN	8711	1,300.00
			1,300.00	
10424 66287	10/25/2024 66287	STERBENZ, JORDAN D	8962	1,300.00
			1,300.00	
10425 64722 2	10/25/2024 64722	STRATHMAN, JARED D	4791	1,275.00
			1,275.00	
10426 66288	10/25/2024 66288	SVALINA JR, TIMOTHY I.	12285	1,300.00
			1,300.00	

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10427 64725 3	10/25/2024 64725	TRIMBLE, JOHN A 6230	30.00 30.00	
10428 65597 2	10/25/2024 65597	VICKERS, REX E 9458	222.87 222.87	
10429 66289	10/25/2024 66289	WALL, ALEXANDER 8190	1,300.00 1,300.00	
10430 64728 2	10/25/2024 64728	WARFIELD, CLARISA 11540	279.56 279.56	
10431 66290	10/25/2024 66290	WEISHAAR, KYLE JAMES 10222	307.20 307.20	
10432 66282	10/25/2024 66282	WERNER, ALEXIS 12143	1,300.00 1,300.00	
10433 64680 4	10/25/2024 64680	WILSON, DANIEL B 6199	127.92 127.92	
Total for Need to Define PPD			37,164.90	
Check Payments				
757448 ALV102-1024	10/01/2024	BRICKHOUSE REAL ESTATE S+C October Payment 13717	675.00 675.00	
757449 ALV102-1024 AND106-1024 AND107-1024 BAR107-1024 BEN101-1024 BLA105-1024 BOO102-1024 BRI107-1024 BUS102-1024 CHA102-1024 CLA105-1024 CLE102-1024 DEL101-1024 DIV101-1024 DIX101-1024 DOD101-1024 ESP101-1024 FLO102-1024 GAL102-1024 HAD103-1024 HAR102-1024 HIL107-1024 HIN101-1024 LAM101-1024 LIN102-1024 MAR102-1024 MAR113-1024 MCF102-1024 MCG1031-1024 MOE102-1024 MOL101-1024 MOR105-1024 MUR104-1024 NEL103-1024 ORT101-1024	10/01/2024	EVERGY KANSAS CENTRAL INC 0364935773 1291325464 8277680867 3781838027 7292835246 2648597364 4295077701 1544479540 6234102228 413705059 4936336144 3527120200 6300885933 3563085328 4187264182 2865786874 2268306161 3017579915 9518284420 6202562469 5058240563 2753492805 4607385063 5622638167 2720643975 8525687789 4144122438 9382922562 1449386986 8442413762 2703373202 8387602868 4656918226 5259608908 2398839848	5377 55.00 75.00 105.00 85.00 783.00 88.00 100.00 38.00 20.00 58.00 140.00 17.00 37.00 200.00 62.00 130.00 53.00 45.00 236.00 150.00 76.00 53.00 55.00 60.00 116.00 49.00 147.00 98.00 274.00 56.00 48.00 83.00 130.00 286.00 85.00	5,426.00

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
PAR101-1024		6420927364	129.00	
PEO112-1024		8053579356	58.00	
PHI103-1024		1974110169	175.00	
PRY101-1024		5521422976	83.00	
QUI101-1024		3522576561	141.00	
RIC105-1024		7286187903	160.00	
ROL103-1024		6299567089	125.00	
SHA1042-1024		8913355261	17.00	
SMI123-1024		6061981326	60.00	
SUH103-1024		1601691606	105.00	
TAY103-1024		4195940483	30.00	
THO111-1024		2312601554	100.00	
WAG102-1024		4801046177	68.00	
WOM101-1024		0401989702	82.00	
757450	10/01/2024	ONE GAS INC	2708	2,327.00
AND106-1024		512727687	65.00	
BEN101-1024		512617527	87.00	
BOO102-1024		512399503	100.00	
BRI107-1024		510752268	35.00	
BRY103-1024		510637630	208.00	
BUS102-1024		512101896	19.00	
CHA102-1024		512773577	35.00	
CLA105-1024		512389844	76.00	
CLE102-1024		511693104	16.00	
DEL101-1024		512521978	36.00	
DIV101-1024		512181970	95.00	
DIX101-1024		512870905	30.00	
ESP101-1024		510148704	40.00	
FLO102-1024		512855615	43.00	
GAL102-1024		510300989	236.00	
HAD103-1024		510685670	120.00	
HAR102-1024		510501209	75.00	
HIL107-1024		510936078	40.00	
HIN101-1024		510553606	25.00	
MAR102-1024		510912803	48.00	
MAR113-1024		512729800	147.00	
MCG1031-1024		510018551	50.00	
MOE102-1024		512904030	55.00	
MOR105-1024		512615091	38.00	
MUR104-1024		512778418	130.00	
ORT101-1024		512284831	85.00	
PRY101-1024		512786261	84.00	
ROL103-1024		512867733	100.00	
SMI123-1024		512882786	32.00	
WRI101-1024		512800899	177.00	
757451	10/01/2024	PIONEER ADAMS II LP	7285	281.00
POR101-1024		S+C October Payment	281.00	
757452	10/04/2024	BERMAN & RABIN PA	7584	923.94
00000235824100		Tax Levy State - Pct	923.94	
757453	10/04/2024	BUTLER & ASSOCIATES PA	731	184.48
00000328724100		Garnishment - Pct of Net	184.48	
757454	10/04/2024	BUTLER & ASSOCIATES PA	731	227.48
00000348824100		Garnishment - Pct of Net	227.48	
757455	10/04/2024	BUTLER & ASSOCIATES PA	731	431.87
00000217624100		Garnishment - Pct of Net	431.87	
757456	10/04/2024	BUTLER & ASSOCIATES PA	731	551.17

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
00000292324100		Garnishment - Pct of Net	551.17
757457	10/04/2024	CARL B DAVIS 12867	64.61
00000305824100		Bankruptcy - Amt 26 PP	64.61
757458	10/04/2024	CARL B DAVIS 12867	69.23
00000348524100		Bankruptcy - Amt 26 PP	69.23
757459	10/04/2024	CARL B DAVIS 12867	85.39
00000347924100		Bankruptcy - Amt 26 PP	85.39
757460	10/04/2024	CARL B DAVIS 12867	70.62
00000377124100		Bankruptcy - Amt 26 PP	70.62
757461	10/04/2024	CARL B DAVIS 12867	304.62
00000376924100		Bankruptcy - Amt 26 PP	304.62
757462	10/04/2024	CARL B DAVIS 12867	267.69
00000380424100		Bankruptcy - Amt 26 PP	267.69
757463	10/04/2024	CARL B DAVIS 12867	613.85
00000388624100		Bankruptcy - Amt 26 PP	613.85
757464	10/04/2024	CARL B DAVIS 12867	64.61
00000035024100		Bankruptcy - Amt 26 PP	64.61
757465	10/04/2024	CARL B DAVIS 12867	507.69
00000332024100		Bankruptcy - Amt 26 PP	507.69
757466	10/04/2024	ATTORNEY GENERAL OF TEXAS 10437	849.23
00000386024100		Child Support - Amt	849.23
757467	10/04/2024	ABSOLUTE TINTING LLC 13238	300.00
9236	63164		300.00
757468	10/04/2024	ACTION ADVERTISING CO INC 43	2,185.00
80959	63165		1,085.00
80983	63165		335.00
80995	63165		765.00
757469	10/04/2024	AIRGAS INC 13216	944.42
9153626415	62957		944.42
757470	10/04/2024	AT&T 281	1,504.43
1293042908	63815		1,504.43
757471	10/04/2024	AT&T 281	52,650.27
SEPTEMBER 2024 MONTHLY PHONE			52,650.27
757472	10/04/2024	AT&T 281	133.75
322085980	9/19/24	POLICE UVERSE	133.75
757473	10/04/2024	AT&T 281	101.65
148547694	9/25/24	WELLNESS UVERS	101.65
757474	10/04/2024	AT&T 281	1,067.17
1412642901	63813		1,067.17
757475	10/04/2024	BIG TWIN INC 5031	25.18
869565	63189		25.18

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757476 8 625 46932	10/04/2024 63418	FEDEX 1632	259.53 259.53
757477 391830 391908	10/04/2024 63261 63261	FINLAY AUTOMOTIVE SUPPLY INC 10237	27.84 5.57 33.41
757478 171171 1 171172 1 171174 1 171176 1 171412 1 171413 1	10/04/2024 65656 65808 64895 65163 65808 65163	FIRST RESPONDER OUTFITTERS INC 10972	216.00 589.88 1,080.00 2,068.99 216.00 216.00 4,386.87
757479 INV 2024 03355	10/04/2024 63415	GOLD STANDARD DIAGNOSTICS 12031	606.22 606.22
757480 A 521589	10/04/2024 63727	HYGIENIC DRY CLEANERS INC 11630	9.50 9.50
757481 130363	10/04/2024 63288	L & H MOBILE ELECTRONICS LLC 2930	559.99 559.99
757482 1328405 1328413 1328418 1328487 1328550 1328708 1328828 1329015 1329111 1329321 1329390	10/04/2024 63289 63289 63289 63289 63289 63289 63289 63289 63289 63289 63289	LAIRD NOLLER FORD INC 2939	252.20 24.18 339.30 315.51 219.60 41.21 70.20 52.78 33.15 8.78 859.35 2,216.26
757483 134997	10/04/2024 64147	MAINLINE PRINTING INC 12824	491.16 491.16
757484 0919574 IN 0919575 IN	10/04/2024 64115 65908	MUNICIPAL SUPPLY INC 9601	44,531.88 6,187.20 50,719.08
757485 9125 49	10/04/2024 63027	NAILL ENTERPRISES LTD 4931	96.15 96.15
757486 3795 3796	10/04/2024 63623 63623	OT INTERPRETING LLC 11736	158.86 158.86 317.72
757487 64446 23	10/04/2024 64446	QUIGLEY ENTERPRISES LLC 13392	378.00 378.00
757488 6448530 6449878	10/04/2024 63033 63437	REEVES WIEDEMAN COMPANY INC 4154	197.45 107.85 305.30
757489 130 1632880 130 1632882	10/04/2024 65292 65292	RELIANT GASES LTD 13677	3,456.10 3,364.30 6,820.40

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757490	10/04/2024	ROSENBAUER AERIALS LLC 7575	59.17
0000019333	63296		59.17
757491	10/04/2024	SAMS CLUB 4357	230.00
999999 2024	66115		230.00
757492	10/04/2024	SOUTHWESTERN BELL TELEPHONE CO 282	5,430.65
0738033665 0925	CIRCUITS		5,430.65
757493	10/04/2024	SOUTHWESTERN BELL TELEPHONE CO 282	294.86
0780773571 0925	CIRCUITS		294.86
757494	10/04/2024	STATE OF KANSAS 2697	780.00
CFF EVENT 01 2	63868		180.00
CFF EVENT 01 2	63868		180.00
CFF EVENT 01 2	63868		60.00
CFF EVENT 01 2	63868		360.00
757495	10/04/2024	STATE OF KANSAS 2775	4,995.00
C5469186	65899		4,995.00
757496	10/04/2024	STATE OF KANSAS 9409	60.00
491125	66133		60.00
757497	10/04/2024	T-MOBILE USA INC 8549	2,584.76
SEPTEMBER 2024	DE		2,584.76
757498	10/04/2024	T-MOBILE USA INC 8549	9,668.67
SEPTEMBER 2024	DE		9,668.67
757499	10/04/2024	TOPEKA ER HOSPITAL LLC 13186	6,277.89
TKERH13830 2	66004		45.45
TKERH15741 1	66008		327.33
TKERH15742 1	66008		119.85
TKERH15777 1	66008		45.45
TKERH15808 1	66008		476.65
TKERH15809 1	66008		10.00
TKERH15809 2	66008		45.45
TKERH15813 1	66008		143.73
TKERH15818 1	66008		321.07
TKERH15819 1	66008		57.44
TKERH15829 1	66008		45.45
TKERH15832 1	66008		45.45
TKERH15874 1	66008		131.29
TKERH15888 1	66008		45.45
TKERH15909 1	66008		45.45
TKERH15912 1	66008		61.72
TKERH15922 1	66008		45.45
TKERH15932 1	66008		57.44
TKERH15937 1	66008		45.45
TKERH15947 1	66008		590.07
TKERH15960 1	66008		45.45
TKERH16024 1	66008		45.45
TKERH16025 1	66008		112.66
TKERH16050 1	66008		70.74
TKERH16083 1	66004		57.44
TKERH16085 1	66004		479.80
TKERH16218 1	66004		190.17
TKERH16224 1	66004		193.15
TKERH16230 1	66004		45.45
TKERH16231 1	66004		45.45
TKERH16239 1	66004		105.41
TKERH16240 1	66004		45.45

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
TKERH16251 1	66004		10.00	
TKERH16261 1	66004		81.55	
TKERH16304 1	66004		75.68	
TKERH16318 1	66004		45.45	
TKERH16335 1	66004		74.51	
TKERH16336 1	66004		57.44	
TKERH16363 1	66004		45.45	
TKERH16374 1	66004		574.14	
TKERH16395 1	66004		212.29	
TKERH16405 1	66004		166.44	
TKERH16417 1	66004		45.45	
TKERH16420 1	66004		10.00	
TKERH16431 1	66004		45.45	
TKERH16579 1	66004		395.15	
TKERH16609 1	66004		57.44	
TKERH16626 1	66004		136.30	
TKERH16647 1	66004		57.44	
TKERH5308 2	66008		45.45	
757500	10/04/2024	TOPEKA PUBLIC SCHOOLS	6833	100.00
66009	66009		100.00	
757501	10/04/2024	TROJAN TECHNOLOGIES GROUP ULC	11437	8,827.25
200 28553	65872		8,827.25	
757502	10/04/2024	TYLER TECHNOLOGIES INC	10407	6,655.00
130 142588A	66091		6,655.00	
757503	10/04/2024	VERMEER GREAT PLAINS INC	5218	147.95
P97913	63306		147.95	
757504	10/04/2024	MID-STATES MATERIALS LLC	3401	4,073.62
145541	64227		4,073.62	
757505	10/04/2024	MIDWEST MOTOR SUPPLY CO INC	2854	698.48
102603003	63026		428.51	
102603403	63026		269.97	
757506	10/04/2024	COTTON ONEIL CLINIC	1131	270.93
E312863960	66116		10.41	
E313068250	66116		37.14	
E313249740	66116		10.41	
E313249750	66116		212.97	
757507	10/04/2024	STORMONT VAIL HEALTHCARE	5753	550.00
10001923	63783		550.00	
757512	10/04/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt	753	126.92
00000352024100			126.92	
757513	10/04/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt	753	392.76
00000388024100			392.76	
757514	10/04/2024	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP	1773	10,416.32
UNF1241004154			10,416.32	
757515	10/04/2024	STATE OF MISSOURI Child Support - Amt	3473	436.85
00000371424100			436.85	
757516	10/04/2024	STATE OF MISSOURI Child Support - Amt	3473	264.46
00000371424100			264.46	

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Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757517 3350	10/04/2024 62226	SHAWNEE COUNTY 4517	1,155.00 1,155.00
757518 CR 2023 000933	10/04/2024 BL ZIMMERMAN	DESCHNER, JUSTIN 13744	25.00 25.00
757519 CR 2007 000490	10/04/2024 AR ANDRES	FREEMAN, BRENDA 9858	50.00 50.00
757520 CR 2023 000374 CR 2023 000414 CR 2023 000490 CR 2023 000519	10/04/2024 LINDSAY E COX DUNCAN C MYERS TC FERGUSON IC PACHECO	KANSAS BUREAU OF INVESTIGATION 2646	175.00 5.00 400.00 15.00 595.00
757521 CR 2023 000283	10/04/2024 JM CULBERTSON	SHREVE, BRANDY L 13286	25.00 25.00
757522 24 1002NJCOT 24 912COT	10/11/2024 66167 66165	JANE E PILES INC 8361	607.25 732.00 1,339.25
757523 5998273 6033088	10/11/2024 66180 66180	ARBILL INDUSTRIES INC 12803	198.00 396.00 594.00
757524 1706914909	10/11/2024 63814	AT&T 281	16,552.26 16,552.26
757525 27141	10/11/2024 64578	AW SCHULTZ INC 9777	30,894.50 30,894.50
757526 869763	10/11/2024 63189	BIG TWIN INC 5031	1,303.34 1,303.34
757527 151135 151493 151672 151721 151878	10/11/2024 63349 63349 63349 63349 63349	BROWNS SUPER SERVICE INC 670	65.00 85.00 400.00 105.00 85.00 740.00
757528 9972795219 9-24 9972795219A 9-2 9972795219AB 9 9972795219AD 9 9972795219AK 9 9972795219AM 9 9972795219AN 9 9972795219AO 9 9972795219AT 9 9972795219AU 9 9972795219BG 9 9972795219BI 9- 9972795219BJ 9- 9972795219BK 9 9972795219BL 9- 9972795219BN 9 9972795219BO 9 9972795219BP 9 9972795219BQ 9	10/11/2024 7852071280 7852072237 7852491554 7852496701 7852893743 7853047008 7853381038 7853381605 7853383081 7853383098 7853386658 7853838375 7854711189 7854960235 7854968036 7855067132 7855590342 7855590567 7855590675	CELLCO PARTNERSHIP 9497	40.01 41.50 40.11 40.01 40.01 40.01 40.01 40.01 40.01 40.01 40.01 40.01 41.50 46.50 41.50 41.50 40.01 40.01 40.01 3,609.56

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9972795219BT 9-		7855599068	40.01
9972795219BY 9-		7855599635	40.01
9972795219C 9-2		7852078135	40.01
9972795219CD 9		7855812636	41.50
9972795219CE 9		7855813352	40.01
9972795219CG 9		7855813386	40.01
9972795219CH 9		7855813401	40.01
9972795219CI 9-		7855813653	46.50
9972795219CJ 9-		7855814421	46.50
9972795219CL 9-		7855814549	41.50
9972795219CM 9		7855814550	41.50
9972795219CO 9		7855814652	41.50
9972795219CQ 9		7855814688	41.50
9972795219CR 9		7855814694	46.50
9972795219CS 9		7855814710	41.50
9972795219CT 9-		7855814713	46.50
9972795219CV 9		7855814720	46.50
9972795219CX 9		7855814756	46.50
9972795219CZ 9-		7855814830	41.50
9972795219D 9-2		7852078160	40.01
9972795219DB 9		7856700296	40.01
9972795219DC 9		7852071429	41.50
9972795219DD 9		7855812458	41.50
9972795219DE 9		7852215397	40.01
9972795219DF 9-		7856000660	41.50
9972795219DG 9		7856000706	41.50
9972795219DH 9		7856000996	41.50
9972795219DI 9-		7856001880	41.50
9972795219DK 9		7852151574	41.50
9972795219DM 9		7853044727	41.50
9972795219DN 9		7853835866	41.50
9972795219DO 9		7854140039	40.01
9972795219DP 9		7854140172	41.50
9972795219DQ 9		7854809139	41.50
9972795219DR 9		7856000240	26.01
9972795219DS 9		7856008096	41.50
9972795219DT 9-		7856334637	41.50
9972795219DU 9-		7856337685	41.50
9972795219DV 9-		7856700615	40.01
9972795219DX 9-		7856700622	40.01
9972795219DY 9-		7856700627	40.01
9972795219DZ 9-		7856700635	40.01
9972795219E 9-2		7852130336	40.01
9972795219EA 9-		7856700693	40.01
9972795219EB 9-		7856700706	40.01
9972795219EC 9-		7856700709	40.01
9972795219ED 9-		7856700750	40.01
9972795219EF 9-		7856700808	40.01
9972795219EG 9-		7858060163	41.50
9972795219EH 9-		7858615235	41.50
9972795219EI 9-2		7859693251	41.50
9972795219EJ 9-		7856008415	40.01
9972795219EK 9-		7856008369	41.50
9972795219EL 9-		7852171852	41.50
9972795219EM 9-		7855067158	40.01
9972795219EO 9-		7855069847	40.01
9972795219EP 9-		7855813890	41.50
9972795219F 9-2		7852130361	40.01
9972795219G 9-2		7852131521	40.01
9972795219J 9-2		7852135594	41.50
9972795219K 9-2		7852135793	41.50
9972795219L 9-2		7852173959	46.50
9972795219O 9-2		7852210204	40.01
9972795219Q 9-2		7852216512	40.01

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
9972795219S 9-2		7852217434	40.01
9972795219T 9-2		7852217536	40.01
9972795219U 9-2		7852218389	40.01
9972795219V 9-2		7852301806	40.01
9972795219Y 9-2		7852305854	40.01
757529	10/11/2024	CINTAS CORPORATION NO 2	1497
8407030607	63769		1,817.48
			1,817.48
757530	10/11/2024	FEDEX	1632
8 639 36708	63418		264.13
			264.13
757531	10/11/2024	FINLAY AUTOMOTIVE SUPPLY INC	10237
392282	63315		102.86
392337	63261		56.48
392459	63261		87.20
392475	63261		79.86
392574	63261		569.42
392773	63261		80.80
			976.62
757532	10/11/2024	FIRST RESPONDER OUTFITTERS INC	10972
171696 1	65656		205.70
			205.70
757533	10/11/2024	HAYS FIRE AND RESCUE SALES AND	11147
7320D	63270		1,433.77
			1,433.77
757534	10/11/2024	HYGIENIC DRY CLEANERS INC	11630
A 521702	63727		9.50
A 521703	63727		9.50
A 521704	63727		19.00
			38.00
757535	10/11/2024	KANSAS DEPT OF HEALTH & ENVIR	2674
69499	63426		692.00
			692.00
757536	10/11/2024	LAIRD NOLLER FORD INC	2939
1329152	63289		11.68
1329392	63326		16.38
1329533	63289		10.84
1329641	63289		79.82
1329695	63289		43.03
			161.75
757537	10/11/2024	MAINLINE PRINTING INC	12824
135025	64147		498.19
135098	65213		90.87
135159	64147		1,407.38
			1,996.44
757538	10/11/2024	MUNICIPAL SUPPLY INC	9601
0913359 IN	65192		26,479.64
0913360 IN	65036		29,056.94
0913362 IN	65191		8,112.00
0914235 IN	65268		1,709.92
0914236 IN	65267		17,458.70
			82,817.20
757539	10/11/2024	NAILL ENTERPRISES LTD	4931
9125 50	63027		96.15
			96.15
757540	10/11/2024	NORTHWESTERN UNIVERSITY	3709
26900	66002		4,500.00
			4,500.00
757541	10/11/2024	PEOPLE SPEAK LLC	12232
TOP 0004	66141		19,200.00
			19,200.00

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757542	10/11/2024	QUIGLEY ENTERPRISES LLC 13392	394.00
64438 24	64438		108.00
64446 24	64446		286.00
757543	10/11/2024	REEVES WIEDEMAN COMPANY INC 4154	983.14
6407638	63437		122.44
6453680	63033		294.37
6453715	63033		566.33
757544	10/11/2024	RELIANT GASES LTD 13677	3,415.30
130 1632883	65292		3,415.30
757545	10/11/2024	ROSENBAUER AERIALS LLC 7575	78.24
0000019351	63296		78.24
757546	10/11/2024	SHAWNEE COUNTY 4502	2,971.70
64155 AUGUST 2	64155		2,971.70
757547	10/11/2024	SUNFLOWER HOSPITAL OF TOPEKA 13759	3,695.49
TKERP14009 1	66119		45.45
TKERP14385 1	66119		45.45
TKERP15103 5	66119		57.44
TKERP17394 2	66119		45.45
TKERP18669 1	66119		57.44
TKERP19873 2	66119		119.84
TKERP20228 2	66119		45.45
TKERP21334 1	66119		45.45
TKERP21359 1	66119		57.44
TKERP21389 1	66119		57.44
TKERP21394 1	66119		57.44
TKERP21414 1	66119		45.45
TKERP21418 1	66119		45.45
TKERP21427 4	66119		45.45
TKERP21446 1	66119		57.44
TKERP21450 1	66119		57.44
TKERP21470 1	66119		57.44
TKERP21533 1	66119		45.45
TKERP21534 1	66119		45.45
TKERP21549 1	66119		45.45
TKERP21605 1	66119		45.45
TKERP21613 1	66119		45.45
TKERP21616 1	66119		45.45
TKERP21626 1	66119		57.44
TKERP21645 1	66119		45.45
TKERP21648 1	66119		45.45
TKERP21649 1	66119		57.44
TKERP21661 1	66119		57.44
TKERP21674 1	66119		45.45
TKERP21685 1	66119		57.44
TKERP21748 1	66119		45.45
TKERP21776 1	66119		45.45
TKERP21791 1	66119		45.45
TKERP21794 1	66119		57.44
TKERP21823 1	66119		45.44
TKERP21852 1	66119		261.03
TKERP21856 1	66119		252.93
TKERP21875 1	66119		57.44
TKERP21878 1	66119		45.45
TKERP21950 1	66119		45.45
TKERP21965 1	66119		57.44
TKERP22010 1	66119		45.45
TKERP22041 1	66119		119.84
TKERP22059 1	66119		45.45

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
TKERP22069 1	66119		45.45
TKERP22088 1	66119		45.45
TKERP22090 1	66119		45.45
TKERP22091 1	66119		45.45
TKERP22104 1	66119		57.44
TKERP22111 1	66119		394.40
TKERP22124 1	66119		45.45
TKERP222072 1	66119		264.92
757548 200 28783	10/11/2024 65872	TROJAN TECHNOLOGIES GROUP ULC 11437	6,219.55
757549 63789 2 63789 3 63789 4 63789 5 FINAL	10/11/2024 63789 63789 63789 63789	WILDCAT CONSTRUCTION CO INC 5438	131,110.50 26,049.87 75,542.38 21,124.65 8,393.60
757550 STR104-1024IM	10/11/2024	TOPEKA HOUSING AUTHORITY IM October 2024 Payment 10159	97.00
757551 92046 92060	10/11/2024 63403 63403	CENTRAL STATES MACHINING & WEL 869	506.80 438.72 68.08
757552 102569577 102602972 102612950 102619052 102623589	10/11/2024 63327 63327 63026 63026 63327	MIDWEST MOTOR SUPPLY CO INC 2854	895.30 345.16 43.96 15.80 26.38 464.00
757553 093024564 100324345	10/11/2024 63632 63632	ARC PHYSICAL THERAPY PLUS 9956	2,695.00 370.00 2,325.00
757554 E311186691 E313315190 E313640490	10/11/2024 66143 66143 66143	COTTON ONEIL CLINIC 1131	339.54 37.14 90.35 212.05
757555 60185516301 60192073203 60194826200 60195000700 60195322400 60195333400 60195338100 6019573480 60196165800 60196275600 60196286300 60196476200 60196671500 60196672500	10/11/2024 66126 66142 66126 66126 66126 66126 66126 66126 66142 66142 66142 66142 66142 66142	STORMONT VAIL HEALTHCARE 5753	6,093.36 438.61 45.45 270.98 690.38 45.45 782.40 454.75 581.73 474.69 645.08 572.30 380.22 618.89 92.43
757602 3351 3352	10/11/2024 62226 62226	SHAWNEE COUNTY 4517	2,310.00 1,155.00 1,155.00
757603 00000235824101	10/18/2024	BERMAN & RABIN PA Tax Levy State - Pct 7584	950.14 950.14

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757604 00000095524101	10/18/2024	BERMAN & RABIN PA Tax Levy State - Pct	7584 561.44	561.44
757605 00000328724101	10/18/2024	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 327.44	327.44
757606 00000348824101	10/18/2024	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 49.16	49.16
757607 00000217624101	10/18/2024	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 410.27	410.27
757608 00000292324101	10/18/2024	BUTLER & ASSOCIATES PA Garnishment - Pct of Net	731 551.17	551.17
757609 00000305824101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61	64.61
757610 00000348524101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 69.23	69.23
757611 00000347924101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 85.39	85.39
757612 00000377124101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 70.62	70.62
757613 00000376924101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 304.62	304.62
757614 00000380424101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 267.69	267.69
757615 00000388624101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 613.85	613.85
757616 00000035024101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 64.61	64.61
757617 00000332024101	10/18/2024	CARL B DAVIS Bankruptcy - Amt 26 PP	12867 507.69	507.69
757618 00000386024101	10/18/2024	ATTORNEY GENERAL OF TEXAS Child Support - Amt	10437 849.23	849.23
757619 24 1762	10/18/2024 63705	RICK'S CONCRETE SAWING	4207 200.00	200.00
757620 P1	10/18/2024 66172	HILLS PET NUTRITION INC	11138 300.00	300.00
757621 T1	10/18/2024 66233	MALDONADO RAMIREZ, OSCAR E	13779 300.00	300.00
757622 T4	10/18/2024 66171	PHAM, TIEN HOUNG	13771 600.00	600.00
757623 9153956213	10/18/2024 65289	AIRGAS SPECIALTY PRODUCTS INC	9173 5,454.54	5,454.54

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757624	10/18/2024	ALLTECH COMMUNICATIONS INC 9822	125.00
16130	66135		125.00
757625	10/18/2024	AT&T 281	848.64
78535783702758	DE		848.64
757626	10/18/2024	AUTOZONE STORES LLC 11262	1,063.86
4473147535	63310		151.98
4473147541	63310		303.96
4473147553	63310		303.96
4473148971	63310		303.96
757627	10/18/2024	BIG TWIN INC 5031	11,021.10
870082	65341		10,975.00
870336	63189		46.10
757628	10/18/2024	BROWNS SUPER SERVICE INC 670	1,090.00
151272	63349		85.00
151279	63349		175.00
151347	63349		85.00
151411	63349		85.00
151501	63349		85.00
151546	63349		85.00
151630	63349		85.00
151649	63349		65.00
151667	63349		85.00
151735	63349		85.00
151752	63349		85.00
151873	63349		85.00
757629	10/18/2024	CELLCO PARTNERSHIP 9497	2,917.76
975211143AB 10-		7852491554	40.45
975211143AD 10-		7852496701	40.01
975211143AK 10-		7852893743	40.01
975211143AM 10-		7853047008	40.01
975211143AN 10-		7853381038	40.01
975211143AO 10-		7853381605	40.01
975211143AT 10-		7853383081	40.01
975211143AU 10-		7853383098	40.01
975211143BG 10-		7853386658	40.01
975211143BI 10-		7853838375	41.51
975211143BJ 10-		7854711189	-6.05
975211143BK 10-		7854960235	41.51
975211143BL 10-		7854968036	41.51
975211143BN 10-		7855067132	-5.38
975211143BO 10-		7855590342	40.01
975211143BP 10-		7855590567	40.01
975211143BQ 10-		7855590675	40.01
975211143BT 10-		7855599068	40.01
975211143BY 10-		7855599635	40.01
975211143CD 10-		7855812636	-1.35
975211143CE 10-		7855813352	40.01
975211143CG 10-		7855813386	40.01
975211143CH 10-		7855813401	40.01
975211143CI 10-		7855813653	-6.05
975211143CJ 10-		7855814421	-1.52
975211143CL 10-		7855814549	-5.38
975211143CM 10-		7855814550	-6.74
975211143CO 10-		7855814652	-1.35
975211143CQ 10-		7855814688	-5.38
975211143CR 10-		7855814694	-6.05
975211143CS 10-		7855814710	-1.35
975211143CT 10-		7855814713	-1.52

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Check No.	Check Date/PO #	Vendor Name and Number	Check Amount	
975211143CV 10-		7855814720	-6.05	
975211143CX 10-		7855814756	-6.05	
975211143CZ 10-		7855814830	-1.35	
975211143DB 10-		7856700296	40.01	
975211143DC 10-		7852071429	41.51	
975211143DD 10-		7855812458	41.51	
975211143DE 10-		7852215397	40.01	
975211143DF 10-		7856000660	41.51	
975211143DG 10-		7856000706	41.51	
975211143DH 10-		7856000996	41.51	
975211143DI 10-;		7856001880	41.51	
975211143DK 10-		7852151574	41.51	
975211143DM 10		7853044727	41.51	
975211143DN 10-		7853835866	41.51	
975211143DO 10		7854140039	40.01	
975211143DP 10-		7854140172	41.51	
975211143DQ 10		7854809139	41.51	
975211143DR 10-		7856000240	26.01	
975211143DS 10-		7856008096	41.51	
975211143DT 10-		7856334637	41.51	
9975211143A 10-		7852072237	41.51	
9975211143C 10-		7852078135	40.01	
9975211143D 10-		7852078160	40.01	
9975211143DU1C		7856337685	41.51	
9975211143DV10		7856700615	40.01	
9975211143DX10		7856700622	40.01	
9975211143DY10		7856700627	40.01	
9975211143DZ10		7856700635	40.01	
9975211143E 10-		7852130336	40.01	
9975211143EA10		7856700693	40.01	
9975211143EB10		7856700706	40.01	
9975211143EC10		7856700709	40.01	
9975211143ED10		7856700750	40.01	
9975211143EF10		7856700808	40.01	
9975211143EG1C		7858060163	41.51	
9975211143EH10		7858615235	41.51	
9975211143EI10-		7859693251	41.51	
9975211143EJ10-		7856008415	40.01	
9975211143EK10		7856008369	41.51	
9975211143EL10-		7852171852	41.51	
9975211143EM1C		7855067158	40.01	
9975211143EO1C		7855069847	40.01	
9975211143EP10		7855813890	41.51	
9975211143EQ1C		7855963096	74.69	
9975211143F 10-		7852130361	40.01	
9975211143G 10-		7852131521	40.01	
9975211143J 10-;		7852135594	41.51	
9975211143K 10-		7852135793	41.51	
9975211143L 10-;		7852173959	-1.52	
9975211143O 10-		7852210204	40.01	
9975211143Q 10-		7852216512	40.01	
9975211143S 10-		7852217434	40.01	
9975211143T 10-		7852217536	40.01	
9975211143U 10-		7852218389	40.01	
9975211143V 10-		7852301806	40.01	
9975211143Y 10-		7852305854	40.01	
99975211143 10-;		7852071280	40.01	
757630	10/18/2024	COX, HENRY R	13766	950.00
66166	66166			950.00
757631	10/18/2024	DUKE'S ROOT CONTROL INC	1432	17,810.34
28155	63593			17,810.34

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757632 1898203	10/18/2024 64898	ELECTRONICS SUPPLY HOLDCO LLC 13470	600.00 600.00
757633 8 646 40983	10/18/2024 63418	FEDEX 1632	1,096.06 1,096.06
757634 392884 393157 393190 393368	10/18/2024 63315 63261 63261 63261	FINLAY AUTOMOTIVE SUPPLY INC 10237	118.75 7.81 350.35 31.20 508.11
757635 15201	10/18/2024 65335	GARDNER ROOFING INC 7969	7,500.00 7,500.00
757636 156419 156514 156711	10/18/2024 63452 63452 63452	GERKEN RENT-ALL INC 12720	118.90 10.18 14.99 144.07
757637 24 17456 24 17542	10/18/2024 63779 63779	HEARTLAND RECOVERY 12309	60.00 120.00 180.00
757638 M KS72IO01 11/2	10/18/2024 64018	KANSAS DEPT OF HEALTH & ENVIRO 2678	2,960.00 2,960.00
757639 130541	10/18/2024 63288	L & H MOBILE ELECTRONICS LLC 2930	40.00 40.00
757640 0010700 1329609 1329719 1329762 1329865 1329892 1329912 1329921 1329947 1329998 1330001 1330132 IFTFW1E53PDG(10/18/2024 63289 63289 63289 63289 63326 63289 63289 63289 63289 63289 63289 63289 63289 63289 61290	LAIRD NOLLER FORD INC 2939	3,950.90 51.61 71.76 239.20 16.38 2,104.81 154.70 31.72 -250.00 36.01 930.00 11.08 52,841.00 60,189.17
757641 134869 134995 135291 135336	10/18/2024 65213 65213 65213 64147	MAINLINE PRINTING INC 12824	115.44 115.45 420.16 439.11 1,090.16
757642 0921717 IN 0921718 IN	10/18/2024 64429 65908	MUNICIPAL SUPPLY INC 9601	5,881.77 5,415.20 11,296.97
757643 9502 1	10/18/2024 63027	NAILL ENTERPRISES LTD 4931	96.15 96.15
757644 64438 23 2 64438 25 64446 25	10/18/2024 64438 64438 64446	QUIGLEY ENTERPRISES LLC 13392	150.50 108.00 378.00 636.50

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757645	10/18/2024	REEVES WIEDEMAN COMPANY INC 4154	118.64
6456947	63437		34.89
6458330	63437		58.10
6459799	63437		83.75
CM6458330	63437		-58.10
757646	10/18/2024	RELIANT GASES LTD 13677	3,377.90
130 1632886	65292		3,377.90
757647	10/18/2024	SHAWNEE COUNTY 4521	33.75
3097	63345		33.75
757648	10/18/2024	SHAWNEE COUNTY RURAL WATER 5719	1,553.00
63681 SEP 2024	63681		1,553.00
757649	10/18/2024	STATE OF KANSAS 2697	240.00
CFF EVENT 01 2	63868		240.00
757650	10/18/2024	TERRACON CONSULTANTS INC 4906	18,950.00
TM77777	65719		14,350.00
TM77790	65719		4,600.00
757651	10/18/2024	THOMPSON CONSULTING SERVICES 13199	71,176.75
2403100101	66237		71,176.75
757652	10/18/2024	TOPEKA ER HOSPITAL LLC 13186	2,458.82
TKERH15397 1	66150		10.00
TKERH15470 1	66150		168.04
TKERH15475 1	66150		10.00
TKERH15536 1	66150		45.45
TKERH15537 1	66150		57.44
TKERH15541 1	66150		45.45
TKERH15550 1	66150		327.33
TKERH15571 1	66150		63.24
TKERH15605 1	66150		143.86
TKERH15623 1	66150		274.01
TKERH15634 1	66150		45.45
TKERH15647 1	66150		10.00
TKERH15648 1	66150		131.29
TKERH15652 1	66150		286.14
TKERH15661 1	66150		45.45
TKERH15732 1	66150		45.45
TKERH15734 1	66150		247.55
TKERH17073 1	66150		48.73
TKERH17121 1	66150		45.45
TKERH17130 1	66150		57.44
TKERH17132 1	66150		305.60
TKERH17135 1	66150		45.45
757653	10/18/2024	TVH PARTS CO 11005	717.36
22468275	63334		717.36
757654	10/18/2024	UTILITY SAFETY AND DESIGN INC 12512	2,500.00
IN20244498	63682		2,500.00
757655	10/18/2024	CENTRAL STATES MACHINING & WEL 869	6,219.20
92032	63579		3,109.60
92033	63403		3,109.60
757656	10/18/2024	MIDWEST MOTOR SUPPLY CO INC 2854	221.64
102647965	63341		166.10

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
102648099	63026		55.54
757657 INV39248	10/18/2024 63608	HEALTHSTAT INC 9951	49,137.71
757658 10002010	10/18/2024 63783	STORMONT VAIL HEALTHCARE 5753	550.00
757676 00000352024101	10/18/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	126.92
757677 00000388024101	10/18/2024	CALIFORNIA DEPARTMENT OF CHILD Child Support - Amt 753	392.76
757678 UNF1241018144	10/18/2024	FRATERNAL ORDER OF POLICEMEN Union Dues - FOP 1773	10,506.40
757679 00000371424101	10/18/2024	STATE OF MISSOURI Child Support - Amt 3473	436.85
757680 00000371424101	10/18/2024	STATE OF MISSOURI Child Support - Amt 3473	264.46
757681 IK2409 04 IK2409 05	10/18/2024 64321 64321	ENVIRONMENTAL & PROCESS SYSTEM 1543	1,632.72 1,624.32
757682 SEPTEMBER 2024	10/18/2024 DE	SHAWNEE COUNTY 4504	187,508.79
757683 SEPTEMBER 2024	10/18/2024 DE	SHAWNEE COUNTY 7574	30,943.68
757684 CR 2022 0006707	10/18/2024 CC ALDAPE	BUGG, ALLISON R 13114	50.00
757685 CR 2007 0009317 CR 2008 0012000 CR 2023 0003432 CR 2023 0004526 CR 2023 0007146	10/18/2024 MW MURRAY JR KD GREEN SR NA NOLAND AR CHACON AD ELDRIDGE	KANSAS BUREAU OF INVESTIGATION 2646	141.76 51.68 50.00 55.00 25.00
757686 CR 2018 0001708	10/18/2024 DEANN M HILL	LOAN SMART 13131	50.00
757687 CR 2006 0017379	10/18/2024 MW MURRAY JR	LANDIS, MARY M 8421	58.24
757688 P4	10/25/2024 65811	TOPEKA RESCUE MISSION 13740	300.00
757689 81122	10/25/2024 63165	ACTION ADVERTISING CO INC 43	930.00
757690 5511313194	10/25/2024 62957	AIRGAS INC 13216	9.36
757691 5623264900	10/25/2024 LONG DISTANCE	AT&T 281	2.38
757692	10/25/2024	AT&T 281	1,067.17

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
1443833909	63813		1,067.17
757693	10/25/2024	AUTOZONE STORES LLC	11262
04473151934	63310		215.96
			215.96
757694	10/25/2024	BRATCHER GOCKEL LAW LC	13785
SETTLEMENT 1C	DE		159,532.61
			159,532.61
757695	10/25/2024	BROWNS SUPER SERVICE INC	670
151835	63349		250.00
151870	63349		85.00
151877	63349		85.00
			420.00
757696	10/25/2024	CINTAS CORPORATION NO 2	1497
8407024206	63769		296.83
			296.83
757697	10/25/2024	CODE 5 GROUP LLC	12321
4081	65660		245.00
			245.00
757698	10/25/2024	COREFIRST BANK & TRUST	1111
SEPTEMBER 202	66249		12,951.02
			12,951.02
757699	10/25/2024	ENVISION INDUSTRIES INC	1549
90572	63413		43.62
			43.62
757700	10/25/2024	FEDEX	1632
8 653 39500	63418		1,527.20
			1,527.20
757701	10/25/2024	FINLAY AUTOMOTIVE SUPPLY INC	10237
393876	63261		89.48
393943	63261		81.90
394167	63261		65.17
394171	63315		152.93
394225	63261		-17.82
394298	63261		0.99
395074	63261		-49.50
395695	63261		46.04
395724	63261		46.04
395765	63261		46.04
			461.27
757702	10/25/2024	GOLD STANDARD DIAGNOSTICS	12031
INV 2024 03701	63415		2,353.04
			2,353.04
757703	10/25/2024	HAYS FIRE AND RESCUE SALES AND	11147
7344D	63270		530.30
			530.30
757704	10/25/2024	HEARTLAND RECOVERY	12309
24 17310	63692		60.00
24 17391	63692		60.00
24 17398	63692		60.00
24 17412	63692		60.00
24 17431	63692		60.00
24 17465	63692		60.00
24 17508	63692		60.00
24 17545	63692		60.00
24 17562	63692		60.00
24 17566	63692		40.00
24 17618	63692		60.00
			640.00
757705	10/25/2024	HIGH TORQUE RACING AUTO BODY	11129
15534 24	63271		375.00
15546 24	63271		275.00
			650.00

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
757706 4336710	10/25/2024 63610	INFORMATION NETWORK OF KANSAS 2395	51.60 51.60
757707 JTYS192 JTYS206	10/25/2024 63695 63422	IRON MOUNTAIN INC 2444	202.79 77.56 280.35
757708 61047 18	10/25/2024 61047	JOHN ROHRER CONTRACTING 12251	363,088.72 363,088.72
757709 IN247513 IN247587 IN247681	10/25/2024 66102 66102 66102	KIESLER POLICE SUPPLY INC 11000	8,045.72 16,609.00 1,004.00 25,658.72
757710 1329825 1329888	10/25/2024 63326 63326	LAIRD NOLLER FORD INC 2939	114.27 126.49 240.76
757711 135407 135540	10/25/2024 64147 65213	MAINLINE PRINTING INC 12824	564.90 159.86 724.76
757712 DSD 283158	10/25/2024 66179	MIRION TECHNOLOGIES INC 3465	119.80 119.80
757713 9502 2	10/25/2024 63027	NAILL ENTERPRISES LTD 4931	106.15 106.15
757714 INV 1047072 INV 1047102 INV 1048367 INV 1048368	10/25/2024 63795 63795 63795 63795	PASSPORT LABS INC 12091	1,300.00 12,000.00 249.90 2.95 13,552.85
757715 64438 26 1 64446 26	10/25/2024 64438 64446	QUIGLEY ENTERPRISES LLC 13392	170.50 378.00 548.50
757716 6453715 1 6460657 6461697	10/25/2024 63033 63437 63437	REEVES WIEDEMAN COMPANY INC 4154	169.51 74.88 220.75 465.14
757717 130 1632890	10/25/2024 65292	RELIANT GASES LTD 13677	4,102.10 4,102.10
757718 2167 13 24	10/25/2024 62551	REVPAR INTERNATIONAL INC 13234	3,825.93 3,825.93
757719 SETTLEMENT 1C	10/25/2024 DE	RUSSELL, JACQUELYN 13790	237,967.39 237,967.39
757720 64155 SEPTEMB	10/25/2024 64155	SHAWNEE COUNTY 4502	2,517.69 2,517.69
757721 33375692	10/25/2024 63345	SHAWNEE COUNTY 4521	41.75 41.75
757722 7749	10/25/2024 64322	SHAWNEE COUNTY 4522	12,630.39 17,045.11

COUNCIL REPORT OF VENDOR PAYMENTS

Between 9/28/2024 and 10/25/2024

Check No.	Check Date/PO #	Vendor Name and Number	Check Amount
7777	64322		4,414.72
757723 15355	10/25/2024 65291	STERLING WATER TECHNOLOGIES LL 4754	6,176.47
757724 22439271	10/25/2024 63334	TVH PARTS CO 11005	1,260.00
757725 2000422	10/25/2024 65170	UNDERGROUND VAULTS & STORAGE 5130	6.60
757726 146573	10/25/2024 64888	MID-STATES MATERIALS LLC 3401	1,576.00
757727 102702333	10/25/2024 63026	MIDWEST MOTOR SUPPLY CO INC 2854	101.47
757728 6434832	10/25/2024 63301	TARWATER FARM & HOME SUPPLY 4872	27.95
757740 54979	10/25/2024 61950	TREANOR HL PA 8607	3,100.00
757741 IK2409 06	10/25/2024 64321	ENVIRONMENTAL & PROCESS SYSTEM 1543	1,620.86
757742 PTR23 PADILLA	10/25/2024 PTR23	PADILLA, GUADALUPE P 13792	508.72
757743 CR 2023 000519 CR 2023 000784	10/25/2024 IC PACHECO SA JENKINS	KANSAS BUREAU OF INVESTIGATION 2646	75.00
757744 CR 2018 000170	10/25/2024 DEANN M HILL	LOAN SMART 13131	50.00
Total for Check Payments			1,929,220.64
TOTAL OF PAYMENTS			20,548,784.97

Payment Listing

CB255 Date: 10/29/24
Time: 15:21

JOB SUBMISSION PARAMETERS

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

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

Transaction Code: SYS AP SYSTEM PAYMENT
Check Date: 092824 - 102524
Check Nbr: -
Company: 1

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

Payment Listing

CB255 Date 10/29/24
Time 15:21

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
DOUGLAS JA	757508	1	09/23/24	10/04/24		100.00	Historical	JARMILLYA KAYLENE DO	COT	
DARR KEALA	757509	1	09/23/24	10/04/24		107.00	Historical	KEALAKEACHA MAE DARR	COT	
BRIDEGROOM	757510	1	09/24/24	10/04/24		25.00	Historical	MARISSA LYNN BRIDEGR	COT	
LANDERS ZY	757511	1	09/25/24	10/04/24		100.00	Historical	ZYAIRRAH LANDERS	COT	
BECKMAN HE	757556	1	10/01/24	10/11/24		250.00	Historical	HEATHER AND TODD BEC	COT	
AMERICAN L	757557	1	09/16/24	10/11/24		250.00	Historical	AMERICAN LEGION POST	COT	
CHRIST TH	757558	1	10/01/24	10/11/24		250.00	Historical	CHRIST THE KING CATH	COT	
DOWNTOWN T	757559	1	10/01/24	10/11/24		250.00	Historical	DOWNTOWN TOPEKA FOUN	COT	
GREATER TO	757560	1	09/23/24	10/11/24		250.00	Historical	GREATER TOPEKA PARTN	COT	
HIGHLAND P	757561	1	10/01/24	10/11/24		250.00	Historical	HIGHLAND PARK HIGH S	COT	
USD 501 ME	757562	1	10/08/24	10/11/24		250.00	Historical	USD 501	COT	
NOTO ARTS	757563	1	09/23/24	10/11/24		250.00	Historical	NOTO ARTS & ENTERTAI	COT	
TOPEKA FAM	757564	1	09/16/24	10/11/24		250.00	Historical	TOPEKA FAMILY & FRIE	COT	
TFI LLC	757565	1	09/16/24	10/11/24		250.00	Historical	TFI LLC	COT	
TOPEKA HIG	757566	1	10/08/24	10/11/24		250.00	Historical	TOPEKA HIGH SCHOOL	COT	
USD 345	757567	1	10/08/24	10/11/24		250.00	Historical	USD 345	COT	
840 FRAZIE	757568	1	09/17/24	10/11/24		8614.33	Historical	RAMPAGE LLC	COT	
2817 JEFFE	757569	1	10/02/24	10/11/24		13281.82	Historical	JUSTIN PARSONS	COT	
DOWNTOWN T	757570	1	10/01/24	10/11/24		250.00	Historical	DOWNTOWN TOPEKA FOUN	COT	
OTTE REBEC	757571	1	10/11/24	10/11/24		79.50	Historical	REBECCA OTTE	COT	
HALL JAMES	757572	1	10/08/24	10/11/24		53.01	Historical	JAMES J HALL	COT	
KELLY MARC	757573	1	10/08/24	10/11/24		946.75	Historical	MARCIA B KELLY	COT	
BOB BROWNS	757574	1	10/08/24	10/11/24		100.17	Historical	BOB BROWNS AUTO SERV	COT	
WASHBURN A	757575	1	10/08/24	10/11/24		112.65	Historical	WASHBURN AVE KS LLC	COT	
VAN PETTEN	757576	1	10/03/24	10/11/24		100.00	Historical	ASHLEY VAN PETTEN	COT	
MCCRACKEN	757577	1	10/08/24	10/11/24		46.68	Historical	CHERIE MCCRACKEN	COT	
RAMIREZ JE	757578	1	10/09/24	10/11/24		10.95	Historical	JESSICA RAMIREZ	COT	
YOUNG MICH	757579	1	10/03/24	10/11/24		66.50	Historical	MICHAELLA AUSTIN YOU	COT	
FILLYAW CE	757580	1	10/03/24	10/11/24		973.00	Historical	CECIL WAYNE FILLYAW	COT	
REAGER CRA	757581	1	10/03/24	10/11/24		201.00	Historical	CRAIG LEONARD REAGER	COT	
MADDEN LUK	757582	1	10/03/24	10/11/24		100.00	Historical	LUKE PATRICK MADDEN	COT	
KINGMAN SU	757583	1	10/03/24	10/11/24		100.00	Historical	SUSAN KINGMAN	COT	
LEWIS RENA	757584	1	10/04/24	10/11/24		1000.00	Historical	RENAE M LEWIS	COT	
EDGERTON I	757585	1	09/30/24	10/11/24		500.00	Historical	ISIAAH GRAHAM EDGERT	COT	
OREL ALEXA	757586	1	10/01/24	10/11/24		824.00	Historical	ALEXANDER D OREL	COT	
MCKNIGHT N	757587	1	10/01/24	10/11/24		67.50	Historical	NICOLE CONSUELA MCKN	COT	
VARGAS AND	757588	1	10/01/24	10/11/24		10.00	Historical	ANDREW J VARGAS	COT	
BROOKS MAK	757589	1	10/01/24	10/11/24		10.00	Historical	MAKAYLA BROOKS	COT	
BINKO JAMI	757590	1	09/27/24	10/11/24		10.00	Historical	JAMIE ANN BINKO	COT	
WELCH DONN	757591	1	09/27/24	10/11/24		11.01	Historical	DONNELL M WELCH	COT	
STECK DAMI	757592	1	09/27/24	10/11/24		10.00	Historical	DAMIAN GRAVES STECK	COT	
GRAVES COU	757593	1	09/27/24	10/11/24		10.00	Historical	COURTNEY ELAINE GRAV	COT	
EMERY CHEL	757594	1	09/20/24	10/11/24		10.00	Historical	CHELSIE MAUREEN EMER	COT	

Payment Listing

CB255 Date 10/29/24
Time 15:21

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
WRIGHT AUS	757595	1	09/23/24	10/11/24		10.00	Historical	AUSTIN WRIGHT	COT	
WEHKING RO	757596	1	09/23/24	10/11/24		10.00	Historical	ROBERTA A WEHKING	COT	
CHAPPELL T	757597	1	09/23/24	10/11/24		10.00	Historical	TERRI LYNN CHAPPELL	COT	
BUTLER THE	757598	1	09/23/24	10/11/24		10.00	Historical	THEA BOBETTE BUTLER	COT	
KONGS TIMO	757599	1	09/23/24	10/11/24		10.00	Historical	TIMOTHY J KONGS	COT	
HURLEY LIN	757600	1	09/23/24	10/11/24		10.00	Historical	LINDSAY RENEE HURLEY	COT	
DANIELS RA	757601	1	09/23/24	10/11/24		10.00	Historical	RACHEL ANN DANIELS	COT	
SIZEMORE L	757659	1	10/14/24	10/18/24		30.00	Historical	LATICA SIZEMORE	COT	
WATSON REA	757660	1	10/15/24	10/18/24		219.67	Historical	WATSON REAL ESTATE D	COT	
SHUMAN IDA	757661	1	10/15/24	10/18/24		17.57	Historical	IDALIA M SHUMAN	COT	
SCHEUERMAN	757662	1	10/15/24	10/18/24		105.76	Historical	ANNETTE L SCHEUERMAN	COT	
HOLLERICH	757663	1	10/15/24	10/18/24		42.22	Historical	CODY J HOLLERICH	COT	
WILLIAMS J	757664	1	10/15/24	10/18/24		15.40	Historical	JESSICA M WILLIAMS	COT	
SUNFLOWER	757665	1	10/09/24	10/18/24		1904.37	Historical	SUNFLOWER PAVING	COT	
726 CLAY	757666	1	10/10/24	10/18/24		6461.14	Historical	THEODORE MIZE TRUST	COT	
FARRIS CHR	757667	1	10/10/24	10/18/24		10.00	Historical	CHRISTOPHER DANIEL F	COT	
CAMPBELL A	757668	1	10/10/24	10/18/24		10.54	Historical	ADAM BLAKE CAMPBELL	COT	
PULGARIN E	757669	1	10/10/24	10/18/24		24.00	Historical	ESTELA PULGARIN	COT	
HUNDLEY ST	757670	1	10/10/24	10/18/24		24.00	Historical	STEVEN T HUNDLEY	COT	
DANIELS JA	757671	1	10/10/24	10/18/24		150.00	Historical	JASON LEE DANIELS	COT	
HOOD CONNI	757672	1	10/09/24	10/18/24		240.00	Historical	CONNIE S HOOD	COT	
BARNES KEV	757673	1	10/07/24	10/18/24		56.63	Historical	KEVIN LEE BARNES	COT	
PHILLIPS E	757674	1	10/04/24	10/18/24		15.49	Historical	EDANA PHILLIPS	COT	
PETERSON D	757675	1	10/04/24	10/18/24		10.00	Historical	DAVID ANTHONY PETERS	COT	
RIIS JOHNN	757729	1	10/22/24	10/25/24		611.00	Historical	JOHNNY RIIS	COT	
MAGEE RACH	757730	1	10/15/24	10/25/24		500.00	Historical	RACHEL AMAUREE MAGEE	COT	
ROBERTS CA	757731	1	10/16/24	10/25/24		100.00	Historical	CAILEIGH LYNN ROBERT	COT	
COFFMAN BR	757732	1	10/17/24	10/25/24		250.00	Historical	BRAYDEN LEE COFFMAN	COT	
JAMES TREJ	757733	1	10/17/24	10/25/24		25.00	Historical	TREJA ADRIANA JAMES	COT	
GODFREY MA	757734	1	10/10/24	10/25/24		10.00	Historical	MARTIN W GODFREY	COT	
SKILLERN E	757735	1	10/10/24	10/25/24		10.00	Historical	ERIKA ANNA INGRID SK	COT	
OGLE MICHA	757736	1	10/15/24	10/25/24		13.69	Historical	MICHAEL ALLEN OGLE	COT	
NETTELBLAD	757737	1	10/15/24	10/25/24		36.00	Historical	BRIAN M NETTELBLADT	COT	
LOPEZ JOHA	757738	1	10/15/24	10/25/24		10.00	Historical	JOHAM VINSON LOPEZ	COT	
SMITH KIMB	757739	1	10/15/24	10/25/24		10.00	Historical	KIMBERLY L SMITH	COT	

Transaction Code SYS	Total	41813.35
Cash Code 07	Total	41813.35
Report Total		41813.35

*** REPORT COMPLETED ***



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 19, 2024

DATE: November 19, 2024
CONTACT PERSON: Councilmember **DOCUMENT #:**
Spencer Duncan, Policy
and Finance Committee
Chairperson
SECOND PARTY/SUBJECT: 2025 Legislative Agenda **PROJECT #:**
CATEGORY/SUBCATEGORY 020 Resolutions / 005 Miscellaneous
CIP PROJECT: No
ACTION OF COUNCIL: Discussion: 11/12/2024 **JOURNAL #:**
PAGE #:

DOCUMENT DESCRIPTION:

RESOLUTION introduced by the members of the Policy and Finance Committee relating to the City of Topeka's Legislative Agenda for the 2025 legislative session (*The Policy and Finance Committee recommended approval on October 22, 2024.*)

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

(Proposed priorities relate to Finance and Taxation, Public Safety Welfare, Community and Economic Development.)

VOTING REQUIREMENTS:

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

POLICY ISSUE:

Whether to determine the City's legislative priorities for the 2025 legislative session.

STAFF RECOMMENDATION:

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

BACKGROUND:

The Policy and Finance Committee held a meeting on October 22, 2024 and recommended approval of the proposed resolution by a vote of 3-0-0.

New items being proposed include the following:

- Sales Tax: The City of Topeka to have voter approved local sales taxes without interference from the county and continue to be able to determine voter-approved local sales tax allocations.
- Property Tax Valuation: City of Topeka has a vested interest in an equitable and sustainable valuation system to include using a rolling average system.
- Revenue Neutral Process: The State of Kansas should be transparent and abide by the same limitations, restrictions, and requirements which includes taking a vote to exceed the revenue neutral rate. Ask the State to work together on innovative approaches to reduce property taxes.
- Housing: Giving support for legislation allowing cities to require mandatory inspection for landlords plus giving cities additional tools to deal with vacant and abandoned housing.
- Firefighter Helmet Cameras: Support the ability of local governments to determine when and how helmet cameras and drone audio/visual recordings will be used.
- Law Enforcement Officer Age Requirement: Allow individuals to enter the law enforcement academy if the individual will meet the current minimum age of 21 when the individual graduates from the academy.
- Metropolitan Topeka Airport Authority (MTAA): Supports legislative to receive a budgetary appropriation for expansion into the field of aircraft maintenance, repair and overhaul (MRO).
- Local Government Employment Grants: Supports legislation to create programs that incentive individuals in hard to fill professions.
- CROWN Act: Supports the State to pass Creating A Respectful and Open World for Natural Hair Act.

BUDGETARY IMPACT:

To be determined based on priorities.

SOURCE OF FUNDING:

Not Applicable.

ATTACHMENTS:

Description

Resolution

Policy & Finance Committee Meeting Minutes Excerpt (October 22, 2024)

Policy & Finance Committee Report (October 22, 2024)

1 RESOLUTION NO. _____

2
3 A RESOLUTION introduced by the members of the Policy and Finance Committee
4 relating to the City of Topeka’s legislative agenda for the 2025
5 legislative session.
6

7 NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
8 CITY OF TOPEKA, KANSAS, that the following is hereby adopted as the City of Topeka’s
9 legislative agenda for the 2025 legislative session:

10 **Home Rule.** Consistent with the Home Rule Amendment of the Kansas
11 Constitution approved by voters in 1960, our local Governing Body, as the body closest
12 to the people, is in the best position to make decisions for our community, particularly in
13 regards to local tax and revenue decisions. The City of Topeka strongly supports
14 legislation that respects our constitutional home rule authority.

15 **Finance & Taxation.**

16 (1) Business Competition. We strongly oppose any state-imposed limits on the taxing
17 and spending authority of cities and legislation that seek to exempt/waive property
18 taxes for some businesses at the expense of the tax base as a whole on the basis
19 of competition.

20 (2) Sales Tax. As the majority of commerce occurs inside city limits, cities should be
21 able to impose voter-approved local sales taxes without interference from the
22 county. The City of Topeka should continue to be able to determine voter-
23 approved local sales tax allocations. While the legislature is granted authority to
24 make decisions relating to statewide sales tax, local voters and their elected
25 officials are vested with that authority for local sales tax. Any sales tax exemptions
26 considered by the legislature should only apply to the state portion of sales tax and

27 not eliminate voter-approved local sales taxes.

28 (3) Unfunded Mandates. If the state or federal governments seek to promote particular
29 policy objectives, such mandates should be accompanied by an appropriate level
30 of funding.

31 (4) Property Tax Valuation. The City of Topeka has a vested interest in an equitable
32 and sustainable valuation system. The State should reexamine property valuation
33 laws in Kansas and, in cooperation with local governments, modernize the
34 residential and commercial valuation system. This should include looking at using
35 a rolling average system, similar to that used in Kansas agriculture property
36 valuations.

37 (5) Revenue Neutral Process. All property taxing authorities, including the State should
38 be transparent, and abide by the same limitations, restrictions, and requirements, this
39 includes taking a vote to exceed the revenue neutral rate and looking at all options to
40 decrease the state-wide mill levy. We ask the State to work together with us on
41 innovative approaches to reduce property taxes.

42 **Public Safety Welfare.**

43 (1) Housing. Recognizing that residents have a right to live in safe, affordable,
44 housing, we support legislation allowing cities to require mandatory inspections
45 for landlords accepting public funds, strengthening protections for enforcement of
46 equitable interest in contract for deed arrangements, and giving cities additional
47 tools to deal with vacant and abandoned housing in order to decrease blight in
48 neighborhoods and return houses to productive use.

49 (2) Mental Health. We support allocating additional resources for mental health
50 programs, including establishment of a state mental health facility in Topeka to

51 provide additional bed space for patients with mental health issues.

52 (3) Medicaid Expansion. Kansas is one of only 11 states that has not expanded
53 Medicaid eligibility which is supported by 7 out of 10 Kansas voters. We urge the
54 Legislature to do so in order to provide health care to individuals who cannot afford
55 to access these services.

56 (4) Homelessness. We support allocating a portion of the budget surplus to help
57 cities address homelessness and its underlying causes which include a lack of
58 affordable housing and social services.

59 (5) Firefighter Helmet Cameras. We support the ability of local governments to
60 determine when and how helmet cameras and drone audio/visual recordings will be
61 used by firefighters in the course of responding to public safety calls including the
62 regulation of public access to those recordings, balancing the needs of public safety
63 professionals and the individuals whose images and sounds are captured in the
64 recordings.

65 (6) Law Enforcement Officer Age Requirement. We support efforts to allow
66 individuals to enter the law enforcement academy if the individual will meet the
67 current minimum age of 21 when the individual graduates from the academy.

68 (7) Minimum Wage. We support passage of legislation which would allow cities to
69 utilize their Home Rule power to require employers to pay wages higher than the
70 minimum wage.

71 **Community and Economic Development.**

72 (1) Broadband. The State should support efforts that invest in broadband as an
73 essential utility for the success of the community.

74 (2) Metropolitan Topeka Airport Authority (MTAA). Recognizing Topeka is located in

75 an ideal location to support NIAR initiatives in Wichita and Salina, we support
76 legislative efforts by the MTAA to receive a budgetary appropriation for expansion
77 into the field of aircraft maintenance, repair and overhaul (MRO).

78 (3) Local Government Employment Grants. Vacancies in local government positions
79 negatively impact our community causing delays in services. We support
80 legislation to create programs that incentivize individuals in hard to fill professions
81 to stay in Kansas and work in the public sector.

82 (4) CROWN Act. We support legislative efforts to pass at the state level the Creating
83 A Respectful and Open World for Natural Hair Act prohibiting race-based hair
84 discrimination.

85 **League of Kansas Municipalities**. We support the League of Kansas
86 Municipalities 2025 Statement of Municipal Policy to the extent the Policy is consistent
87 with the City's priorities and agenda, including opposing legislation limiting the City's
88 Home Rule authority.

89 ADOPTED and APPROVED by the Governing Body on _____.

90 CITY OF TOPEKA, KANSAS

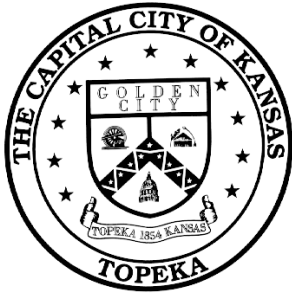
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95 _____
Michael A. Padilla, Mayor

96 ATTEST:

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98
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100 _____
101 Brenda Younger, City Clerk



CITY OF TOPEKA

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

Tonya Bailey, Sr Executive Assistant
Tara Jefferies, Sr Executive Assistant
E-mail: councilassist@topeka.org
www.topeka.org

EXCERPT

HOLLIDAY 1st FLOOR CONFERENCE ROOM, Topeka, Kansas, Tuesday, October 22, 2024. The Policy & Finance Committee members met at 1:00 P.M., with the following Committee members present: Duncan (Chair), Marcus Miller, Michelle Hoferer.

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

APPROVAL by the Committee for the 2025 Legislative Agenda and get on the Governing Body Agenda November 12, 2024 Discussion item.

2025 LEGISLATIVE AGENDA

Chairman Duncan expressed his support for the 2025 Legislative Agenda and spoke to the new items that will be proposed.

- Sales Tax- The City of Topeka to have voter approved local sales taxes without interference from the county and continue to be able to determine voter-approved local sales tax allocations.
- Property Tax Valuation- City of Topeka has a vested interest in an equitable and sustainable valuation system to include using a rolling average system.
- Revenue neutral process- The State of Kansas should be transparent and abide by the same limitations, restrictions, and requirements which includes taking a vote to exceed the revenue neutral rate. Ask the State to work together on innovative approaches to reduce property taxes.
- Housing- Giving support for legislation allowing cities to require mandatory inspection for landlords plus giving cities additional tools to deal with vacant and abandoned housing.
- Firefighter Helmet Cameras- Support the ability of local governments to determine when and how helmet cameras and drone audio/visual recordings will be used.
- Law Enforcement Officer Age Requirement- Allow individuals to enter the law enforcement academy if the individual will meet the current minimum age of 21 when the individual graduates from the academy.
- Metropolitan Topeka Airport Authority (MTAA)- Supports legislative to receive a budgetary appropriation for expansion into the field of aircraft maintenance, repair and overhaul (MRO).
- Local Government Employment Grants- Supports legislation to create programs that incentive individuals in hard to fill professions.

- CROWN Act- Supports the State to pass Creating A Respectful and Open World for Natural Hair Act.

Chairman Duncan thanked City Attorney Amanda Stanley for her work on preparing the proposed resolution.

MOTION: Chairman Duncan made a motion to approve the 2025 Legislative Agenda and get on the Governing Body Agenda November 12, 2024 for Discussion. Committee member Miller seconded. Approved 3-0-0.

COMMITTEE REFERRAL SHEET

COMMITTEE REPORT

Name of Committee: Policy & Finance

Title: Resolution: 2025 Legislative Agenda

Date referred from Council meeting:

Date referred from Committee: October 22, 2024

Committee Action: MOTION: Chairman Duncan made a motion to approve the 2025 Legislative Agenda and get on the Governing Body Agenda November 12, 2024 for Discussion. Committee member Miller seconded. Approved 3-0-0.

Comments:

Members of Committee: Councilmembers Spencer Duncan (Chair), Marcus Miller, Michelle Hoferer

Agenda Date Requested: November 12, 2024

BUDGETARY IMPACT:

There is no budgetary impact to the City.

SOURCE OF FUNDING:

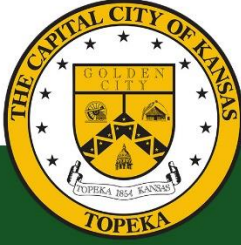
Not Applicable

ATTACHMENTS:

Description

Cover Memo - A. Stanley 11-19-2024

Ordinance



CITY OF TOPEKA

Legal Department
215 SE 7th Street, Room 353
Topeka, KS 66603

Amanda Stanley, City
Attorney
Tel: (785) 368-3883

MEMORANDUM

To: Mayor Padilla; City Councilmembers; Robert M. Perez, Ph.D., City Manager
From: Amanda Stanley, City Attorney
Re: Dynamic Core TIF District (Removal of Neighborhood Revitalization (NR) Properties)
Date: November 19, 2024

The item on the December 3, 2024 agenda addressing removal of Neighborhood Revitalization Program (NRP) properties from the Dynamic Core Tax Increment Financing (TIF) District is a matter that has been presented on prior agendas, the last time in September 2023. The purpose of this memo is just a refresher.

The NRP provides property tax rebates for certain properties that meet the Plan's criteria. The goal is to encourage property owners to improve their properties and increase the tax base. If the improvements result in an increase in property taxes, the owner receives a portion of the increase as a rebate over a period of time.

The Tax Increment Financing (TIF) statutes also facilitate improvements to real property by capturing the increased property taxes. K.S.A. 12-1775. In essence, tax proceeds garnered as a result of the base year valuation – prior to establishment of the District – are distributed to the various taxing subdivisions. Any increase in property tax proceeds arising from a TIF Project is distributed to the City for reimbursement of Project costs.

As the TIF statutes preclude tax rebates for an NRP property, the Dynamic Core TIF District, established by the Governing Body almost five years ago, provides that the Governing Body 'shall remove properties from the District that meet the criteria for a property tax rebate in accordance with a neighborhood revitalization program.' Ordinance No. 20228.

The three properties identified in the ordinance are eligible for the NRP and, as such, should be removed from the TIF District.

1 (Published in the Topeka Metro News on _____)

2 ORDINANCE NO. _____

3 AN ORDINANCE introduced by City Manager Robert M. Perez, Ph.D. removing
4 certain real property from the Dynamic Core Redevelopment
5 District.
6

7 WHEREAS, Ordinance No. 20228 – which establishes the Dynamic Core
8 Redevelopment District (“District”) – requires the Governing Body to remove properties
9 from the District that meet the criteria for a property tax rebate in accordance with a
10 Neighborhood Revitalization Program (“NRP”); and

11 WHEREAS, the properties located in the District have satisfied the requirements for
12 securing an NRP rebate; and

13 WHEREAS, K.S.A. 12-1771(g) authorizes the Governing Body to remove real
14 property from a redevelopment district.

15 NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE
16 CITY OF TOPEKA, KANSAS, that:

17 Section 1. The following properties are removed from the District:

- 18 909-911 S. Kansas Ave. (Schultz Development LLC)
- 19 1015 SE Monroe St. (Kanza OZ LLC)
- 20 222 SW 7th St. (Wheat State Real Estate)

21
22 Section 2. The City Clerk is directed to provide a copy of the Ordinance to the
23 County Clerk.

24 Section 3. This Ordinance shall take effect and be in force from and after its
25 passage, approval and publication in the official city newspaper.
26

27 PASSED and APPROVED by the Governing Body on _____.

28 CITY OF TOPEKA, KANSAS

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Michael Padilla, Mayor

34 ATTEST:

35

36

37

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39 _____
Brenda Younger, City Clerk



City of Topeka
Council Action Form
Council Chambers
214 SE 8th Street
Topeka, Kansas 66603
www.topeka.org
November 19, 2024

DATE: November 19, 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 012B, 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: