

1 (Published in the Topeka Metro News _____)

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4 ORDINANCE NO. _____

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6 AN ORDINANCE introduced by City Manager Brent Trout, allowing and approving City
7 expenditures for the period of February 29th, 2020, through March
8 27th, 2020, and enumerating said expenditures herein.
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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 392 vendor checks written this period	2,830,081.68
18		Total vendor payments voided in this period (net)	(0.00)
19		Total of 699 ACH transfers to vendors this period	12,055,499.81
20		Total of 6 payroll checks to employees this period	9,357.58
21		Total of 3,553 payroll electronic transfers this period	<u>3,652,798.70</u>
22		Total for expenditures in this period	<u>\$18,547,737.77</u>

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

25 PASSED and APPROVED by the Governing Body _____

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28 ATTEST:

Michelle DeLaisla, Mayor

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32 Brenda Younger, City Clerk