

ORDINANCE NO. 20338

AN ORDINANCE introduced by Interim City Manager William E. Cochran, allowing and approving City expenditures for the period of October 30, 2021 through November 26, 2021 and enumerating said expenditures herein.

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

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

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

<u>Section 3.</u>	Total of 243 vendor checks written this period	1,977,340.25
	Total of 0 vendor check payments voided in period(net)	0.00
	Total of 543 ACH transfers to vendors this period	9,223,233.08
	Total of 2 payroll checks to employees this period	3,569.96
	Total of 3,303 payroll electronic transfers this period	<u>3,617,532.30</u>
	Total for expenditures in this period	<u>\$14,821,675.59</u>

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

PASSED and APPROVED by the Governing Body February 1, 2022.

ATTEST:

Mike Padilla, Mayor

Brenda Younger, City Clerk