

1 (Published in the Topeka Metro News September 12, 2016)

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4 ORDINANCE NO. 20021

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6 AN ORDINANCE introduced by City Manager Jim Colson, allowing and approving City  
7 expenditures for the period of July 2, 2016, through July 29, 2016,  
8 and enumerating said expenditures herein.  
9

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

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

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

17	<u>Section 3.</u>	Total of 393 vendor checks written this period	2,403,710.84
18		Total vendor payments voided in this period (net)	(00.00)
19		Total of 601 ACH transfers to vendors this period	18,248,736.12
20		Total of 26 payroll checks to employees this period	40,605.55
21		Total of 3733 payroll electronic transfers this period	<u>3,439,729.41</u>
22		Total for expenditures in this period	<u>\$24,132,781.92</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 September 6, 2016.

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28 ATTEST:

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Larry E. Wolgast, Mayor

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32 \_\_\_\_\_  
Brenda Younger, City Clerk