

1 (Published in the Topeka Metro News November 7, 2016)

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4 ORDINANCE NO. 20034

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6 AN ORDINANCE introduced by Interim City Manager Douglas Gerber, allowing and
7 approving City expenditures for the period of September 3, 2016,
8 through September 30, 2016, and enumerating said expenditures
9 herein.

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

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

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

18	<u>Section 3.</u>	Total of 368 vendor checks written this period	2,603,146.81
19		Total vendor payments voided in this period (net)	(00.00)
20		Total of 574 ACH transfers to vendors this period	15,622,044.51
21		Total of 17 payroll checks to employees this period	36,914.54
22		Total of 3,707 payroll electronic transfers this period	<u>3,514,285.94</u>
23		Total for expenditures in this period	<u>\$21,776,391.80</u>

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

26 PASSED and APPROVED by the Governing Body November 1, 2016.

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29 ATTEST:

Larry E. Wolgast, Mayor

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Brenda Younger, City Clerk