

(Published in the Topeka Metro News February 25, 2009)

ORDINANCE NO. 19223

AN ORDINANCE introduced by City Manager Norton N. Bonaparte Jr., allowing and approving City expenditures for the period of January 26, 2009, through February 1, 2009, and enumerating said expenditures herein.

BE IT ORDAINED BY THE GOVERNING BODY 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 City 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 for 1510 vendor checks written in this period	\$2,436,305.32
	Total vendor checks voided in this period (net)	(000.00)
	Total electronic transfers to vendors in this period	1,077,729.53
	Total net payroll to employees this period	1,738,925.04
	Total payroll related electronic transfers this period	<u>969,888.61</u>
	Total for expenditures in this period	<u>\$6,222,848.50</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 City Council February 17, 2009.

ATTEST:

William W. Bunten, Mayor

Brenda Younger, City Clerk