

(Published in the Topeka Metro News April 22, 2009)

ORDINANCE NO. 19242

AN ORDINANCE introduced by City Manager Norton N. Bonaparte Jr., allowing and approving City expenditures for the period of March 23, 2009, through March 29, 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 418 vendor checks written in this period	\$2,071,800.15
	Total vendor checks voided in this period (net)	(000.00)
	Total electronic transfers to vendors in this period	440,989.42
	Total net payroll to employees this period	1,635,641.95
	Total payroll related electronic transfers this period	<u>882,198.20</u>
	Total for expenditures in this period	<u>\$5,030,629.72</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 April 14, 2009.

ATTEST:

William W. Bunten, Mayor

Brenda Younger, City Clerk