

1 (Published in the Topeka Metro News October 24, 2011)

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4 **ORDINANCE NO. 19659**

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6 AN ORDINANCE introduced by Interim City Manager Daniel R. Stanley, allowing and  
7 approving City expenditures for the period of September 19, 2011,  
8 through September 25, 2011, and enumerating said expenditures  
9 herein.

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11 BE IT ORDAINED BY THE GOVERNING BODY 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 214 vendor checks written this period	273,643.47
19		Total vendor payments voided in this period (net)	(000.00)
20		Total of 190 electronic transfers to vendors this period	1,960,113.72
21		Total net payroll to employees this period	1,692,297.60
22		Total payroll related electronic transfers this period	<u>1,015,594.71</u>
23		Total for expenditures in this period	<u>\$4,941,649.50</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 City Council October 18, 2011.

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29 ATTEST:

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William W. Bunten, Mayor

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