EXPENDITURE ORDINANCE NO. 18475

AN EXPENDITURE ORDINANCE introduced by city manager Neil Dobler allowing and approving city expenditures for the period of June 20, 2005, through June 26, 2005, and enumerating said expenditures herein.

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

Section 1. All expenditures made or authorized to be made by issuance of checks or electronic fund 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.

Section 3.

Total for 517 vendor checks written in this period $ 2,049,201.32
Total transferred to vendors electronically in this period 375,989.38
Total electronic transfers for payroll 448,687.91
Total net payroll to 1,726 employees this period 1,431,646.43
Total for expenditures in this period $ 4,305,525.04

PASSED AND APPROVED by the Council of the City of Topeka July 5, 2005.

William W. Bunten, Mayor

ATTEST:

Iris Walker, City Clerk