

ORDINANCE NO. 20569

AN ORDINANCE introduced by City Manager, Robert M. Perez, allowing and approving City expenditures for the period of April 26, 2025 to May 30, 2025 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 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.

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|-------------------|---|------------------------|
| <u>Section 3.</u> | Total of 330 vendor checks written this period | 1,711,330.80 |
| | Total of 2 voided vendor checks | -4,412.50 |
| | Total of 948 ACH transfers to vendors this period | 20,426,422.99 |
| | Total of 4,788 payroll electronic transfers this period | 6,832,343.08 |
| | Total of 1 payroll check this period | 7,799.22 |
| | Total for expenditures in this period | <u>\$28,973,483.59</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 Governing Body July 1, 2025.

ATTEST:

Mike Padilla, Mayor

Brenda Younger, City Clerk