

(Published in the Topeka Metro News August 25, 2025)

ORDINANCE NO. 20590

AN ORDINANCE introduced by City Manager, Dr. Robert M. Perez, allowing and approving City expenditures for the period of June 28, 2025 to July 25, 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.

<u>Section 3.</u>	Total of 218 vendor checks written this period	1,901,916.61
	Total of 22 voided vendor check	-887.29
	Total of 644 ACH transfers to vendors this period	16,021,543.18
	Total of 3,220 payroll electronic transfers this period	4,613,471.41
	Total of 34 payroll check this period	5,653.66
	Total for expenditures in this period	<u>\$22,549,347.75</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 August 19, 2025.

ATTEST:

Michael A. Padilla, Mayor

Brenda Younger, City Clerk