



Administrative Report

H.4., File # 25-0454

Meeting Date: 4/15/2025

To: MAYOR AND CITY COUNCIL
From: STEPHANIE MEYER, INTERIM FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 30175-30197 IN THE AMOUNT OF \$27,888.76, PD. 4/11/25

DIRECT DEPOSIT 293381-294009 IN THE AMOUNT OF \$2,364,725.27, PD. 4/11/25

EFT/ACH \$9,289.90, PD. 3/28/25 (PP2507)

EFT/ACH \$466,320.55, PD. 4/7/25 (PP2506)

ACCOUNTS PAYABLE DEMANDS

CHECKS 118881-119158 IN THE AMOUNT OF \$2,803,746.70

REPLACEMENT DEMANDS 118879-118880

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 04152025_RECOMMENDATION_TO_APPROVE
- 04152025_VENDOR_INVOICE_LIST