



Administrative Report

H.4., File # 25-1088

Meeting Date: 9/16/2025

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

TITLE

PAYROLL DEMANDS

CHECKS 30387-30400 IN THE AMOUNT OF \$17,712.41, PD. 9/12/25

DIRECT DEPOSIT 300435-301073 IN THE AMOUNT OF \$2,397,882.29, PD. 9/12/25

EFT/ACH \$9,315.20, PD. 8/1/25 (PP2516)

EFT/ACH \$9,315.20, PD. 8/15/25 (PP2517)

EFT/ACH \$475,228.74, PD. 8/25/25 (PP2516)

EFT/ACH \$485,453.77, PD. 9/8/25 (PP2517)

ACCOUNTS PAYABLE DEMANDS

CHECKS 121397-121635 IN THE AMOUNT OF \$2,329,457.89

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

- 09162025_RECOMMENDATION_TO_APPROVE
- 09162025_VENDOR_INVOICE_LIST