

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JANUARY 19, 2021**

a. Payroll Demands

- Checks 27101-27101, \$3,568.63, Pd.12/24/2020
- Direct Deposit 230684-230687, \$1,151.63, Pd.12/24/2020
- Checks 27102-27124, \$36,463.47, Pd.01/08/2021
- Direct Deposit 230688-231119, \$1,864,951.06, Pd.01/08/2021
- Checks 27125-27126, \$221.79, Pd.01/08/2021
- Direct Deposit 231128-231133, \$30,233.89, Pd.01/08/2021
- EFT/ACH \$7,476.79 12/24/2020 (PP2026)
- EFT/ACH \$6,674.32 01/08/2021 (PP2101)
- EFT/ACH \$407,780.31, Pd. 01/12/2021 (PP2026)
- EFT/ACH \$344,893.79 01/13/2021 (PP2101)

Replacement Demands

231120-231127	Replaced 230767, 230770, 230783, 230802, 230805, 230810, 230886, 230844	\$51,584.30
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b. Accounts Payable Demands

- Checks 97337-97531, \$1,565,371.12

Replacement Demands

97336	Onward Engineering (Replaced ck #97278-Correction)	\$7,420.00
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I hereby approve and authorize for payment the above demands.

***Joe Hoefgen
City Manager***