# RECOMMENDATION TO APPROVE
# PAYROLL AND ACCOUNTS PAYABLE
# COUNCIL MEETING FEBRUARY 16, 2021

**a. Payroll Demands**

- **Checks 27152-27177, $41,550.40, Pd.02/05/2021**
- **Direct Deposit 231587-232039, $1,840,454.35, Pd.02/05/2021**
- **Checks 27178-27181, $992.30, Pd.02/05/2021**
- **Direct Deposit 232040-232040, $22.94, Pd.02/05/2021**
- **EFT/ACH $3,878.42 02/08/2021 (PP2103)**
- **EFT/ACH $6,852.59 02/05/2021 (PP2103)**
- **EFT/ACH $346,564.30 02/08/2021 (PP2103)**

**b. Accounts Payable Demands**

- **Checks 97715-97898, $1,742,389.59**

**I hereby approve and authorize for payment the above demands.**

***Joe Hoefgen***
***City Manager***