RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING APRIL 6, 2021

a. Payroll Demands

- **Checks 27238-27268, $51,749.53, Pd.03/19/2021**
- **Direct Deposit 232986-233459, $1,893,696.44, Pd.03/19/2021**
- **EFT/ACH $6,925.49, Pd.03/19/2021 (PP2106)**
- **EFT/ACH $354,550.68, Pd.03/18/2021 (PP2106)**

b. Accounts Payable Demands

- **Checks 98275-98436, $2,103,473.66**
- **EFT Barings Multifamily Capital $222,981.00**
- **Direct Deposit 100004630-100004736, $100,363.25, Pd. 4/1/2021**

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager