

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JUNE 1, 2021**

a. Payroll Demands

- Checks 27350-27380, \$46,968.81, Pd.05/14/2021
- Direct Deposit 234898-235386, \$1,763,448.85, Pd.05/14/2021
- Check 27381-27381, \$109.26, Pd.05/14/2021
- Direct Deposit 235387-235387, \$19.56, Pd.05/14/2021

b. Accounts Payable Demands

- Checks 99097-99295, \$1,974,069.25
- Direct Deposit 100004843-100004946, \$97,169.14, Pd. 06/01/2021
- EFT Commonwealth Land Title Company \$134,638.00

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager