

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING JUNE 15, 2021**

a. Payroll Demands

- Checks 27382-27411, \$44,437.52, Pd.05/28/2021
- Direct Deposit 235388-235874, \$1,786,886.21, Pd.05/28/2021

b. Accounts Payable Demands

- Checks 99296-99474, \$1,628,636.40
- EFT Barings Multifamily Capital \$152,963.00

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager