

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 7, 2021**

a. Payroll Demands

- Checks 27583-27618, \$48,074.24, Pd.08/20/2021
- Direct Deposit 238476-239002, \$1,815,143.41, Pd.08/20/2021

b. Accounts Payable Demands

- Checks 100268-100503, \$1,876,812.33
- Direct Deposit 100005148-100005246, \$93,259.02, Pd.09/01/2021
- EFT Barings Multifamily Capital \$191,419.00

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager