

**RECOMMENDATION TO APPROVE
PAYROLL AND ACCOUNTS PAYABLE
COUNCIL MEETING SEPTEMBER 21, 2021**

a. Payroll Demands

- Checks 27619-27656, \$47,803.54, Pd.09/03/2021
- Direct Deposit 239003-239518, \$1,895,922.85, Pd.09/03/2021
- EFT/ACH \$7,332.26 09/02/2021 (PP2118)
- EFT/ACH \$363,292.42 09/07/2021 (PP2118)

b. Accounts Payable Demands

- Checks 100504-100712, \$2,990,474.04

I hereby approve and authorize for payment the above demands.

Joe Hoefgen
City Manager