



Administrative Report

H.4., File # 21-3043

Meeting Date: 10/19/2021

To: MAYOR AND CITY COUNCIL
From: JENNIFER PAUL, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 27687-27715 IN THE AMOUNT OF \$46,408.97, PD. 10/1/2021
DIRECT DEPOSIT 240021-240519 IN THE AMOUNT OF \$1,869,963.48, PD. 10/1/2021
CHECKS 27716-27716 IN THE AMOUNT OF \$308.43, PD. 10/4/2021
DIRECT DEPOSIT 240520-240520 IN THE AMOUNT OF \$53.27, PD. 10/4/2021
CHECKS 27717-27749 IN THE AMOUNT OF \$47,999.51, PD. 10/15/2021
DIRECT DEPOSIT 240521-241028 IN THE AMOUNT OF \$1,824,382.93, PD. 10/15/2021

ACCOUNTS PAYABLE DEMANDS

CHECKS 100860-101055 IN THE AMOUNT OF \$1,914,347.08
EFT BARINGS MULTIFAMILY CAPITAL \$244,058.00
REPLACEMENT DEMAND 100859

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

10192021_RECOMMENDATION_TO_APPROVE
10192021_VENDOR_INVOICE_LIST