



Administrative Report

H.3., File # 20-1168

Meeting Date: 8/18/2020

To: MAYOR AND CITY COUNCIL
From: MARNI RUHLAND, FINANCE DIRECTOR

TITLE

PAYROLL DEMANDS

CHECKS 26801-26825 IN THE AMOUNT OF \$45,494.36, PD. 8/7/2020

DIRECT DEPOSIT 225689-226128 IN THE AMOUNT OF \$1,660,487.47, PD. 8/7/2020

EFT/ACH \$7,477.52, PD. 8/6/2020 (PP2016)

EFT/ACH \$353,719.08, PD. 8/6/2020 (PP2015)

EFT/ACH \$343,511.38, PD. 8/6/2020 (PP2016)

ACCOUNTS PAYABLE DEMANDS

CHECKS 95518-95717 IN THE AMOUNT OF \$1,641,872.03

REPLACEMENT DEMANDS 95516-95517

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

07212020_RECOMMENDATION_TO_APPROVE

07212020_VENDOR_INVOICE_LIST