



Administrative Report

H.4., File # 20-1854

Meeting Date: 2/2/2021

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

TITLE

PAYROLL DEMANDS

CHECKS 27127-27151 IN THE AMOUNT OF \$35,578.75, PD. 1/22/2021

DIRECT DEPOSIT 231134-231586 IN THE AMOUNT OF \$1,715,889.22, PD. 1/22/2021

EFT/ACH \$6,852.59, PD. 1/22/21 (PP2102)

EFT/ACH \$346,098.51, PD. 1/25/21 (PP2102)

ACCOUNTS PAYABLE DEMANDS

CHECKS 97537-97714 IN THE AMOUNT OF \$2,363,949.79

EFT CALPERS MEDICAL INSURANCE \$347,593.35

EFT BARINGS MULTIFAMILY CAPITAL \$156,903.00

DIRECT DEPOSIT 100004411-100004521 IN THE AMOUNT OF \$105,216.46, PD. 2/1/2021

REPLACEMENT DEMANDS 97532-97536

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

02022021_RECOMMENDATION_TO_APPROVE

02022021_VENDOR_INVOICE_LIST