



Administrative Report

H.3., File # 21-2061

Meeting Date: 2/16/2021

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

TITLE

PAYROLL DEMANDS

CHECKS 27152-27177 IN THE AMOUNT OF \$41,550.40, PD. 02/05/2021
DIRECT DEPOSIT 231587-232039 IN THE AMOUNT OF \$1,840,454.35, PD. 02/05/2021
CHECKS 27178-27181 IN THE AMOUNT OF \$992.30, PD. 02/05/2021
DIRECT DEPOSIT 232040-232040 IN THE AMOUNT OF \$22.94, PD. 02/05/2021
EFT/ACH \$3,878.42, PD. 02/08/21 (PP2103)
EFT/ACH \$6,852.59, PD. 02/05/21 (PP2103)
EFT/ACH \$346,564.30, PD. 02/08/21 (PP2103)

ACCOUNTS PAYABLE DEMANDS

CHECKS 97715-97898 IN THE AMOUNT OF \$1,742,389.59

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

02162021_RECOMMENDATION_TO_APPROVE
02162021_VENDOR_INVOICE_LIST