



Administrative Report

H.4., File # 21-2274

Meeting Date: 4/6/2021

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

TITLE

PAYROLL DEMANDS

CHECKS 27238-27268 IN THE AMOUNT OF \$51,749.53, PD. 03/19/2021
DIRECT DEPOSIT 232986-233459 IN THE AMOUNT OF \$1,893,696.44, PD.03/19/2021
EFT/ACH \$6,925.49, PD. 03/19/2021 (PP2106)
EFT/ACH \$354,550.68, PD. 03/18/2021 (PP2106)

ACCOUNTS PAYABLE DEMANDS

CHECKS 98275-98436 IN THE AMOUNT OF \$2,103,473.66
EFT BARINGS MULTIFAMILY CAPITAL \$222,981.00
DIRECT DEPOSIT 100004630-100004736, \$100,363.25, PD. 4/1/2021

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

04062021_RECOMMENDATION_TO_APPROVE
04062021_VENDOR_INVOICE_LIST