



Administrative Report

H.4., File # 21-2508

Meeting Date: 6/1/2021

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

TITLE

PAYROLL DEMANDS

CHECKS 27350-27380 IN THE AMOUNT OF \$46,968.81, PD. 05/14/2021
DIRECT DEPOSIT 234898-235386 IN THE AMOUNT OF \$1,763,448.85, PD.05/14/2021
CHECK 27381-27381 IN THE AMOUNT OF \$109.26, PD. 05/14/2021
DIRECT DEPOSIT 235387-235387 IN THE AMOUNT OF \$19.56, PD. 05/14/2021

ACCOUNTS PAYABLE DEMANDS

CHECKS 99097-99295 IN THE AMOUNT OF \$1,974,069.25
DIRECT DEPOSIT 100004843-100004946 IN THE AMOUNT OF \$97,169.14, PD. 06/01/2021
EFT COMMONWEALTH LAND TITLE COMPANY \$134,638.00

EXECUTIVE SUMMARY

Approval of Payroll and Accounts Payable

ATTACHMENTS

06012021_RECOMMENDATION_TO_APPROVE
06012021_VENDOR_INVOICE_LIST